

OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/24 - 6/25
Summary 5/31/2025

Total Special Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
	\$ 550,034.85	\$ 614,436.70	\$ 424,976.46	\$ 552,833.70	\$ 496,929.68	\$ 539,541.47	\$ 685,456.52	\$ 497,030.82	\$ 603,479.08	\$ 666,200.19	\$ 701,938.46	\$ 6,332,857.93
Total Primary Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
	\$ 8,890,428.05	\$ 3,900,693.24	\$ 7,037,916.01	\$ 4,737,360.98	\$ 15,128,867.26	\$ 3,927,946.87	\$ 6,334,336.34	\$ 6,598,695.68	\$ 8,067,646.96	\$ 5,196,178.76	\$ 3,492,700.31	\$ 73,312,770.46
Total Lifeline Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
	\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 3.44	\$ 3.40	\$ 3.34	\$ 3.30	\$ 3.28	\$ 3.24	\$ 3.20	\$ 37.68
Total Administrative Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
	\$ 61,116.63	\$ 78,388.63	\$ 280,803.41	\$ 83,912.00	\$ 75,374.09	\$ 246,600.08	\$ 57,545.44	\$ 182,962.06	\$ 117,355.64	\$ 39,606.06	\$ 163,845.04	\$ 1,387,509.08
Total OUSF Disbursements	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
	\$ 9,501,583.25	\$ 4,593,522.23	\$ 7,743,699.46	\$ 5,374,110.20	\$ 15,701,174.47	\$ 4,714,091.82	\$ 7,077,341.64	\$ 7,278,691.86	\$ 8,788,484.96	\$ 5,901,988.25	\$ 4,358,487.01	\$ 81,033,175.15

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK001352	AMG Technology Investment Grou	202000092	School Monthly Recurring	\$ 485.00		\$ 970.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ (2,190.58)	\$ 2,659.42
OK001352	AMG Technology Investment Grou	202100029	School Monthly Recurring	\$ 186.00	\$ (93.00)	\$ 186.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 1,023.00
OK001352	AMG Technology Investment Grou	202100225	School Monthly Recurring	\$ 760.00		\$ 1,520.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 685.64	\$ 8,285.64
OK001352	AMG Technology Investment Grou	2024000075	School Monthly Recurring			\$ 1,701.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 182.70	\$ 3,206.70
OK001352	AMG Technology Investment Grou	2024000075	School Lump Sum		\$ 3,402.00										\$ 3,402.00
OK001352	AMG Technology Investment Grou	2024000223	School Monthly Recurring							\$ 1,480.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 357.67	\$ 2,947.67
OK001352	AMG Technology Investment Grou	2024000223	School Lump Sum							\$ 1,110.00					\$ 1,110.00
OK000041	AT&T Enterprises, LLC	202100131	School Monthly Recurring				\$ (45.09)								\$ (45.09)
OK000041	AT&T Enterprises, LLC	202100140	School Monthly Recurring					\$ (323.94)							\$ (323.94)
OK000041	AT&T Enterprises, LLC	202100229	School Monthly Recurring	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ (3,270.88)						\$ 284.42
OK000041	AT&T Enterprises, LLC	202100241	School Monthly Recurring	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ (840.74)	\$ (8.24)					\$ 428.62
OK000041	AT&T Enterprises, LLC	2022000050	School Monthly Recurring						\$ (52.60)						\$ (52.60)
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	\$ 328.26	\$ (889.47)	\$ (201.20)					\$ 342.09
OK000041	AT&T Enterprises, LLC	2022000093	Telemedicine Monthly Recurring	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 25,432.77
OK000041	AT&T Enterprises, LLC	2022000125	Telemedicine Monthly Recurring	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 9,310.95
OK000041	AT&T Enterprises, LLC	2022000144	Telemedicine Monthly Recurring					\$ (8,739.68)							\$ (8,739.68)
OK000041	AT&T Enterprises, LLC	202200015	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ (316.98)	\$ 2,456.62
OK000041	AT&T Enterprises, LLC	2022000154	Telemedicine Monthly Recurring	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 2,911.59
OK000041	AT&T Enterprises, LLC	2022000155	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 64.72	\$ 2,838.32
OK000041	AT&T Enterprises, LLC	2022000171	School Monthly Recurring							\$ (128.24)					\$ (128.24)
OK000041	AT&T Enterprises, LLC	2022000186	School Monthly Recurring	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 7,821.66
OK000041	AT&T Enterprises, LLC	2022000213	School Monthly Recurring	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 3,815.68
OK000041	AT&T Enterprises, LLC	2022000224	School Monthly Recurring	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ (173.10)	\$ 1,973.30
OK000041	AT&T Enterprises, LLC	2022000225	School Monthly Recurring	\$ 825.00	\$ 825.00	\$ (1,512.50)									\$ 137.50
OK000041	AT&T Enterprises, LLC	2023000032	Telemedicine Monthly Recurring					\$ (3,880.82)							\$ (3,880.82)
OK000041	AT&T Enterprises, LLC	2023000055	School Monthly Recurring											\$ (64.33)	\$ (64.33)
OK000041	AT&T Enterprises, LLC	2023000081	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 3,050.96
OK000041	AT&T Enterprises, LLC	2023000174	School Monthly Recurring	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ (113.36)	\$ 721.94
OK000041	AT&T Enterprises, LLC	2023000175	School Monthly Recurring	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 898.48
OK000041	AT&T Enterprises, LLC	2023000200	Library Monthly Recurring	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 650.87
OK000041	AT&T Enterprises, LLC	2023000243	School Monthly Recurring	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70		\$ 2,485.60
OK000041	AT&T Enterprises, LLC	2023000245	School Monthly Recurring	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 2,597.32
OK000041	AT&T Enterprises, LLC	2023000261	School Monthly Recurring	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ (36.51)	\$ 906.59
OK000041	AT&T Enterprises, LLC	2023000265	School Monthly Recurring	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 2,597.32
OK000041	AT&T Enterprises, LLC	2023000285	Telemedicine Monthly Recurring	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 25,020.16
OK000041	AT&T Enterprises, LLC	2024000021	Telemedicine Monthly Recurring	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ (1,323.44)				\$ 7,098.47
OK000041	AT&T Enterprises, LLC	2024000031	School Monthly Recurring	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ (860.16)	\$ 3,862.24
OK000041	AT&T Enterprises, LLC	2024000061	School Monthly Recurring		\$ 6,600.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 16,500.00
OK000041	AT&T Enterprises, LLC	2024000061	School Lump Sum	\$ 7,700.00											\$ 7,700.00
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	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 12,198.90
OK000041	AT&T Enterprises, LLC	2024000098	School Monthly Recurring				\$ 964.40	\$ 241.10	\$ (645.53)	\$ (155.54)					\$ 404.43
OK000041	AT&T Enterprises, LLC	2024000098	School Lump Sum				\$ 1,253.72								\$ 1,253.72
OK000041	AT&T Enterprises, LLC	2024000105	Telemedicine Lump Sum					\$ 7,902.17							\$ 7,902.17
OK000041	AT&T Enterprises, LLC	2024000105	Telemedicine Monthly Recurring					\$ 3,640.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 8,008.00
OK000041	AT&T Enterprises, LLC	2024000106	Telemedicine Lump Sum					\$ 2,765.76							\$ 2,765.76
OK000041	AT&T Enterprises, LLC	2024000106	Telemedicine Monthly Recurring					\$ 1,274.00	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 2,802.80
OK000041	AT&T Enterprises, LLC	2024000107	Telemedicine Lump Sum					\$ 7,902.17							\$ 7,902.17
OK000041	AT&T Enterprises, LLC	2024000107	Telemedicine Monthly Recurring					\$ 3,640.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 8,008.00
OK000041	AT&T Enterprises, LLC	2024000108	Telemedicine Lump Sum					\$ 3,737.58							\$ 3,737.58
OK000041	AT&T Enterprises, LLC	2024000108	Telemedicine Monthly Recurring					\$ 1,274.00	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 2,802.80
OK000041	AT&T Enterprises, LLC	2024000109	Telemedicine Monthly Recurring					\$ 5,925.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 13,035.00
OK000041	AT&T Enterprises, LLC	2024000109	Telemedicine Lump Sum					\$ 12,348.45							\$ 12,348.45
OK000041	AT&T Enterprises, LLC	2024000110	Telemedicine Monthly Recurring					\$ 2,073.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 4,562.25
OK000041	AT&T Enterprises, LLC	2024000110	Telemedicine Lump Sum					\$ 4,452.96							\$ 4,452.96
OK000041	AT&T Enterprises, LLC	2024000142	School Lump Sum				\$ 422.31								\$ 422.31
OK000041	AT&T Enterprises, LLC	2024000142	School Monthly Recurring				\$ 242.85	\$ 80.95	\$ 80.95	\$ 80.95	\$ 80.95	\$ 80.95	\$ 80.95	\$ 80.95	\$ 809.50
OK000041	AT&T Enterprises, LLC	2024000143	School Monthly Recurring					\$ 499.80	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 999.60
OK000041	AT&T Enterprises, LLC	2024000143	School Lump Sum					\$ 19.99							\$ 19.99
OK000041	AT&T Enterprises, LLC	2024000154	School Lump Sum					\$ 1,905.48							\$ 1,905.48
OK000041	AT&T Enterprises, LLC	2024000154	School Monthly Recurring					\$ 1,599.36	\$ 399.84	\$ 399.84	\$ 399.84	\$ 399.84	\$ 399.84	\$ 399.84	\$ 3,998.40
OK000041	AT&T Enterprises, LLC	2024000159	School Lump Sum					\$ 457.58							\$ 457.58
OK000041	AT&T Enterprises, LLC	2024000159	School Monthly Recurring					\$ 499.80	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 999.60
OK000041	AT&T Enterprises, LLC	2024000160	School Monthly Recurring					\$ 809.50	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 1,619.00
OK000041	AT&T Enterprises, LLC	2024000160	School Lump Sum					\$ 462.66							\$ 462.66
OK000041	AT&T Enterprises, LLC	2024000198	School Monthly Recurring							\$ 599.76	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 999.60
OK000041	AT&T Enterprises, LLC	2024000198	School Lump Sum							\$ 406.34					\$ 406.34
OK000041	AT&T Enterprises, LLC	2024000202	School Monthly Recurring						\$ 1,199.52	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 1,999.20
OK000041	AT&T Enterprises, LLC	2024000202	School Lump Sum						\$ 1,015.61						\$ 1,015.61
OK000041	AT&T Enterprises, LLC	2024000203	School Lump Sum						\$ 1,015.61						\$ 1,015.61
OK000041	AT&T Enterprises, LLC	2024000203	School Monthly Recurring						\$ 1,199.52	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 1,999.20
OK000041	AT&T Enterprises, LLC	2024000244	School Monthly Recurring							\$ 2,099.16	\$ 299.88	\$ 299.88	\$ 299.88	\$ 299.88	\$ 2,998.80
OK000041	AT&T Enterprises, LLC	2024000244	School Lump Sum							\$ 1,496.43					\$ 1,496.43

Co ID	Company Name	Cause	Type		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000041	AT&T Enterprises, LLC	2025000002	School Monthly Recurring												\$ 1,028.28	\$ 1,028.28
OK000041	AT&T Enterprises, LLC	2025000002	School Lump Sum												\$ 1,714.94	\$ 1,714.94
OK000041	AT&T Enterprises, LLC	2025000004	School Lump Sum												\$ 3,482.85	\$ 3,482.85
OK000041	AT&T Enterprises, LLC	2025000004	School Monthly Recurring												\$ 4,323.54	\$ 4,323.54
OK000054	Bixby Telephone Company	201500203	School Monthly Recurring			\$ 4,900.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 9,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 40,150.00
OK000054	Bixby Telephone Company	201500204	School Monthly Recurring			\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,750.00
OK000054	Bixby Telephone Company	202100033	School Monthly Recurring							\$ 5,550.00	\$ 925.00	\$ 925.00	\$ 925.00	\$ 925.00	\$ 925.00	\$ 10,175.00
OK000054	Bixby Telephone Company	2024000186	School Monthly Recurring								\$ 12,187.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 21,937.50
OK000054	Bixby Telephone Company	2024000186	School Lump Sum								\$ 4,875.00					\$ 4,875.00
OK000055	BTC Broadband, Inc.	201600385	School Monthly Recurring			\$ 4,200.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 23,100.00
OK000055	BTC Broadband, Inc.	201800184	School Monthly Recurring			\$ 525.00	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 2,887.50
OK000055	BTC Broadband, Inc.	201900146	School Monthly Recurring			\$ 1,760.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 9,680.00
OK000055	BTC Broadband, Inc.	202000005	School Monthly Recurring			\$ 598.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 3,289.00
OK000055	BTC Broadband, Inc.	202000136	School Monthly Recurring			\$ 1,600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 8,800.00
OK000055	BTC Broadband, Inc.	202100049	School Monthly Recurring			\$ 1,715.60	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 9,435.80
OK000055	BTC Broadband, Inc.	2022000040	Library Monthly Recurring							\$ 1,020.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 1,870.00
OK000055	BTC Broadband, Inc.	2023000095	Library Monthly Recurring							\$ 360.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 660.00
OK000055	BTC Broadband, Inc.	2023000348	School Monthly Recurring							\$ 2,712.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 4,972.00
OK000055	BTC Broadband, Inc.	2023000351	School Monthly Recurring			\$ 896.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 4,928.00
OK000055	BTC Broadband, Inc.	2024000178	School Monthly Recurring								\$ 3,425.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 6,165.00
OK000055	BTC Broadband, Inc.	2024000178	School Lump Sum								\$ 1,370.00					\$ 1,370.00
OK000070	Carnegie Telephone Company, Inc.	202100238	School Monthly Recurring		\$ 126.10	\$ (126.10)										\$
OK000070	Carnegie Telephone Company, Inc.	2024000144	School Monthly Recurring							\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 885.00
OK000070	Carnegie Telephone Company, Inc.	2024000144	School Lump Sum							\$ 88.50						\$ 88.50
OK000738	Central Cellular, LLC d/b/a COTC Co	2022000090	School Monthly Recurring		\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 2,453.00
OK000738	Central Cellular, LLC d/b/a COTC Co	2022000059	School Monthly Recurring		\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 825.00
OK000738	Central Cellular, LLC d/b/a COTC Co	2022000164	School Monthly Recurring		\$ 903.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 6,923.00
OK000738	Central Cellular, LLC d/b/a COTC Co	2023000320	School Monthly Recurring		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,650.00
OK000738	Central Cellular, LLC d/b/a COTC Co	2024000277	School Monthly Recurring									\$ 937.47	\$ 312.49	\$ 312.49	\$ 312.49	\$ 1,874.94
OK000738	Central Cellular, LLC d/b/a COTC Co	2024000277	School Lump Sum									\$ 1,249.96				\$ 1,249.96
OK000079	Chickasaw Long Distance Co.	201700527	School Monthly Recurring		\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 2,588.74
OK000079	Chickasaw Long Distance Co.	201800047	School Monthly Recurring							\$ 120.00						\$ 120.00
OK000079	Chickasaw Long Distance Co.	201800088	School Monthly Recurring		\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,540.00
OK000079	Chickasaw Long Distance Co.	201900056	School Monthly Recurring		\$ 6,045.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 10,695.00
OK000079	Chickasaw Long Distance Co.	202000036	School Monthly Recurring							\$ 939.35						\$ 939.35
OK000079	Chickasaw Long Distance Co.	202100038	Library Monthly Recurring		\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 775.50
OK000079	Chickasaw Long Distance Co.	202100209	School Monthly Recurring		\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 2,134.00
OK000079	Chickasaw Long Distance Co.	2022000108	School Monthly Recurring		\$ 176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 1,940.07
OK000079	Chickasaw Long Distance Co.	2022000148	Telemedicine Monthly Recurring		\$ 425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 4,685.78
OK000079	Chickasaw Long Distance Co.	2023000068	School Monthly Recurring							\$ 4,068.75	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 6,393.75
OK000079	Chickasaw Long Distance Co.	2024000126	School Monthly Recurring					\$ 420.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,400.00
OK000079	Chickasaw Long Distance Co.	2024000126	School Lump Sum					\$ 140.00								\$ 140.00
OK000079	Chickasaw Long Distance Co.	2024000189	School Monthly Recurring								\$ 11,100.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 19,980.00
OK000079	Chickasaw Long Distance Co.	2024000189	School Lump Sum								\$ 4,440.00					\$ 4,440.00
OK000458	Chickasaw Telecommunications Sa	202100019	School Monthly Recurring			\$ 6,930.00	\$ 3,465.00	\$ 3,465.00	\$ 3,465.00	\$ 3,465.00	\$ 3,465.00	\$ 3,465.00	\$ 2,643.06	\$ 3,220.00	\$ 3,220.00	\$ 36,803.06
OK000458	Chickasaw Telecommunications Sa	202100074	Library Monthly Recurring			\$ 1,013.00	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 5,571.50
OK000458	Chickasaw Telecommunications Sa	2023000088	School Monthly Recurring			\$ 490.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 2,695.00
OK000458	Chickasaw Telecommunications Sa	2024000312	Library Lump Sum											\$ 820.00		\$ 820.00
OK000458	Chickasaw Telecommunications Sa	2024000312	Library Monthly Recurring										\$ 1,230.00	\$ 205.00		\$ 1,435.00
OK001077	Cox Arkansas Telcom, LLC	201800743	School Monthly Recurring		\$ 149.00									\$ (9.61)		\$ 139.39
OK001077	Cox Arkansas Telcom, LLC	201800745	School Monthly Recurring		\$ 86.40									\$ (5.57)		\$ 80.83
OK001077	Cox Arkansas Telcom, LLC	2024000204	School Monthly Recurring							\$ 105.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 189.00
OK001077	Cox Arkansas Telcom, LLC	2024000204	School Lump Sum							\$ 42.00						\$ 42.00
OK001077	Cox Arkansas Telcom, LLC	2024000330	School Lump Sum											\$ 2,035.82		\$ 2,035.82
OK001077	Cox Arkansas Telcom, LLC	2024000330	School Monthly Recurring											\$ 2,518.45	\$ 498.35	\$ 3,016.80
OK000106	Cox Oklahoma Telcom, LLC d/b/a	200800056	Telemedicine Monthly Recurring		\$ 1,056.00											\$ 1,056.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201200278	School Monthly Recurring		\$ 2,572.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 14,332.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201300125	School Monthly Recurring		\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 3,630.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700053	School Monthly Recurring		\$ 190.00											\$ 190.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700334	School Monthly Recurring		\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 9,229.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700380	School Monthly Recurring		\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 9,229.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700575	School Monthly Recurring		\$ 1,140.00											\$ 1,140.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201800106	School Monthly Recurring		\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 7,480.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201800636	Telemedicine Monthly Recurring		\$ (7,180.80)					\$ 1,478.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ (4,223.30)
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201800698	Telemedicine Monthly Recurring		\$ 731.61					\$ 2,800.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 6,331.61
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900111	School Monthly Recurring		\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 75,900.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900181	School Monthly Recurring		\$ 509.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 14,290.01
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900217	Library Monthly Recurring		\$ 298.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 1,788.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900225	School Monthly Recurring		\$ 92.50											\$ 92.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000031	School Monthly Recurring		\$ 864.00											\$ 864.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000032	School Monthly Recurring		\$ 1,152.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 6,912.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000041	School Monthly Recurring		\$ 81.40											\$ 81.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000068	Telemedicine Monthly Recurring		\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 5,736.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000128	School Monthly Recurring		\$ 1,467.50											\$ 1,467.5

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000157	Telemedicine Monthly Recurring	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 6,160.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000159	School Monthly Recurring	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 56,276.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000160	Telemedicine Monthly Recurring	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 5,266.80
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000176	Telemedicine Monthly Recurring	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 1,540.00	\$ 32,285.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000213	School Monthly Recurring	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 25,960.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000264	School Monthly Recurring	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 56,265.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100007	School Monthly Recurring	\$ 337.00											\$ 337.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100040	School Monthly Recurring	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 15,092.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100135	School Monthly Recurring	\$ 243.00											\$ 243.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100198	Telemedicine Monthly Recurring	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 8,910.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100199	School Monthly Recurring	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 2,376.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100200	School Monthly Recurring	\$ 1,162.00	\$ 581.00	\$ 581.00	\$ 581.00	\$ 581.00	\$ 581.00	\$ 581.00	\$ 581.00	\$ 581.00	\$ 581.00	\$ 581.00	\$ 6,972.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100213	Telemedicine Monthly Recurring	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 8,910.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100214	Telemedicine Monthly Recurring	\$ 525.35	\$ 525.35										\$ 1,050.70
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100215	Telemedicine Monthly Recurring	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 8,910.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100239	School Monthly Recurring	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 164,604.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000043	Telemedicine Monthly Recurring	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 2,401.30
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000070	Telemedicine Monthly Recurring	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 8,910.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202200008	Telemedicine Monthly Recurring	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 14,850.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000096	Telemedicine Monthly Recurring	\$ 1,605.00	\$ 1,605.00				\$ 6,344.00	\$ 1,586.00	\$ 1,586.00	\$ 1,586.00	\$ 1,586.00	\$ (11,102.00)	\$ 4,796.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000097	School Monthly Recurring												\$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000098	Telemedicine Monthly Recurring	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 4,468.75
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000109	School Monthly Recurring	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 61,292.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000111	School Monthly Recurring	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 1,243.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000112	School Monthly Recurring	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 14,080.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000127	Telemedicine Monthly Recurring	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 24,530.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000128	Telemedicine Monthly Recurring	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 6,029.10
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000141	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,388.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000145	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,388.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000146	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,388.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000147	Telemedicine Monthly Recurring	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 1,905.75
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000152	Telemedicine Monthly Recurring	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 4,735.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000220	School Monthly Recurring	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00								\$ 890.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000230	School Monthly Recurring	\$ 421.20											\$ 421.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000013	Telemedicine Monthly Recurring	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 4,554.55
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000033	School Monthly Recurring	\$ 4,937.00	\$ 2,258.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 24,979.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000045	School Monthly Recurring	\$ 519.80	\$ 519.80	\$ 519.80	\$ 519.80	\$ 519.80	\$ 519.80	\$ 519.80	\$ 444.80	\$ 444.80	\$ 444.80	\$ 444.80	\$ 5,417.80
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000061	Telemedicine Monthly Recurring	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 5,813.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000082	School Monthly Recurring	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 13,266.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000084	Telemedicine Monthly Recurring	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 4,468.75
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000091	School Monthly Recurring	\$ 7,732.08	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 46,392.48
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000092	School Monthly Recurring	\$ 234.50											\$ 234.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000093	School Monthly Recurring	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 14,487.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000098	School Monthly Recurring	\$ 12,390.00			\$ 1,365.00	\$ 455.00					\$ (1,820.00)		\$ 12,390.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000102	School Monthly Recurring	\$ 8,828.00	\$ 8,828.00	\$ 8,828.00	\$ 8,828.00	\$ 8,828.00	\$ 8,828.00	\$ 8,828.00	\$ 8,828.00	\$ 8,714.77	\$ 8,738.00	\$ 8,738.00	\$ 96,814.77
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000229	School Monthly Recurring	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 2,376.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000258	School Monthly Recurring	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 14,960.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000263	School Monthly Recurring	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 3,778.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000264	School Monthly Recurring	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 1,188.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000347	School Monthly Recurring	\$ 380.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 2,280.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000014	Telemedicine Monthly Recurring	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 14,223.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000076	School Monthly Recurring		\$ 5,175.00	\$ 345.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 11,040.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000077	School Lump Sum		\$ 8,280.00										\$ 8,280.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000077	School Monthly Recurring		\$ 5,700.00										\$ 5,700.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000077	School Lump Sum		\$ 15,200.00										\$ 15,200.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000079	School Monthly Recurring			\$ 1,944.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 4,536.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000079	School Lump Sum			\$ 2,592.00									\$ 2,592.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000123	School Monthly Recurring				\$ 260.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 1,170.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000123	School Lump Sum				\$ 130.00								\$ 130.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000125	School Lump Sum					\$ 720.00							\$ 720.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000125	School Monthly Recurring					\$ 2,880.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 6,480.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000188	Library Monthly Recurring						\$ 7,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 12,600.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000188	Library Lump Sum						\$ 26,600.00						\$ 26,600.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000197	Telemedicine Monthly Recurring						\$ 2,016.00	\$ 504.00	\$ 504.00	\$ 504.00	\$ 504.00	\$ 504.00	\$ 4,032.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000197	Telemedicine Lump Sum						\$ 1,008.00						\$ 1,008.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000232	School Lump Sum						\$ 6,727.50						\$ 6,727.50

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000339	School Monthly Recurring											\$ 32,076.00	\$ 32,076.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000003	School Monthly Recurring											\$ 3,400.00	\$ 3,400.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000003	School Lump Sum											\$ 3,354.67	\$ 3,354.67
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000015	School Monthly Recurring											\$ -	\$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000015	School Lump Sum											\$ -	\$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000023	Telemedicine Lump Sum											\$ -	\$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000023	Telemedicine Monthly Recurring											\$ -	\$ -
OK001057	Dobson Technologies - Transport	201200273	School Monthly Recurring		\$ 118.50									\$ -	\$ 118.50
OK001057	Dobson Technologies - Transport	201800513	Library Monthly Recurring		\$ 543.30	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 2,173.20
OK001057	Dobson Technologies - Transport	201800723	School Monthly Recurring		\$ 7,410.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 9,975.00
OK001057	Dobson Technologies - Transport	201900027	Library Monthly Recurring		\$ 2,757.30	\$ 919.10	\$ 919.10	\$ 919.10	\$ 919.10	\$ 919.10	\$ 919.10	\$ 919.10	\$ 919.10	\$ 919.10	\$ 11,029.20
OK001057	Dobson Technologies - Transport	201900122	Library Monthly Recurring		\$ 7,664.40	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 30,657.60
OK001057	Dobson Technologies - Transport	202000258	School Monthly Recurring		\$ 241.80									\$ -	\$ 241.80
OK001057	Dobson Technologies - Transport	202100139	Telemedicine Monthly Recurring		\$ 1,155.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 4,620.00
OK001057	Dobson Technologies - Transport	2022000038	School Monthly Recurring		\$ 931.40									\$ -	\$ 931.40
OK001057	Dobson Technologies - Transport	2022000049	Telemedicine Monthly Recurring		\$ 1,666.89		\$ 1,111.26	\$ 555.63						\$ -	\$ 3,333.78
OK001057	Dobson Technologies - Transport	2022000153	Telemedicine Monthly Recurring		\$ 1,463.70	\$ 487.90	\$ 487.90	\$ 487.90	\$ 487.90	\$ 487.90	\$ 487.90	\$ 487.90	\$ 487.90	\$ 487.90	\$ 5,854.80
OK001057	Dobson Technologies - Transport	202200021	School Monthly Recurring		\$ 2,272.20	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 9,088.80
OK001057	Dobson Technologies - Transport	2023000110	School Monthly Recurring		\$ 146.50									\$ -	\$ 146.50
OK001057	Dobson Technologies - Transport	2023000115	Telemedicine Monthly Recurring				\$ 1,575.00	\$ (1,600.40)	\$ 14,019.36	\$ 1,575.00	\$ 525.00	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 20,031.46
OK001057	Dobson Technologies - Transport	2023000121	School Monthly Recurring		\$ 5,031.30									\$ -	\$ 5,031.30
OK001057	Dobson Technologies - Transport	2023000131	School Monthly Recurring		\$ 620.00									\$ -	\$ 620.00
OK001057	Dobson Technologies - Transport	2023000259	School Monthly Recurring		\$ 2,237.40	\$ 745.80	\$ 745.80	\$ 745.80	\$ 745.80	\$ 745.80	\$ 745.80	\$ 745.80	\$ 745.80	\$ 745.80	\$ 8,949.60
OK001057	Dobson Technologies - Transport	2023000331	School Monthly Recurring		\$ 780.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 3,120.00
OK001057	Dobson Technologies - Transport	2023000333	School Monthly Recurring		\$ 5,333.40	\$ 1,777.80	\$ 1,777.80	\$ 1,777.80	\$ 1,777.80	\$ 1,777.80	\$ 1,777.80	\$ 1,777.80	\$ 1,777.80	\$ 1,777.80	\$ 21,333.60
OK001057	Dobson Technologies - Transport	2023000339	School Monthly Recurring		\$ 937.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 3,750.00
OK001057	Dobson Technologies - Transport	2023000355	School Monthly Recurring		\$ 744.00	\$ 248.00	\$ 248.00	\$ 248.00	\$ 248.00	\$ 248.00	\$ 248.00	\$ 248.00	\$ 248.00	\$ 248.00	\$ 2,976.00
OK001057	Dobson Technologies - Transport	2023000356	School Monthly Recurring		\$ 999.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 3,996.00
OK001057	Dobson Technologies - Transport	2024000081	School Monthly Recurring		\$ 1,606.80	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 5,222.10
OK001057	Dobson Technologies - Transport	2024000081	School Lump Sum		\$ 4,017.00									\$ -	\$ 4,017.00
OK001057	Dobson Technologies - Transport	2024000083	School Monthly Recurring		\$ 4,226.40	\$ 1,056.60	\$ 1,056.60	\$ 1,056.60	\$ 1,056.60	\$ 1,056.60	\$ 1,056.60	\$ 1,056.60	\$ 1,056.60	\$ 1,056.60	\$ 13,735.80
OK001057	Dobson Technologies - Transport	2024000083	School Lump Sum		\$ 9,441.24									\$ -	\$ 9,441.24
OK001057	Dobson Technologies - Transport	2024000139	School Lump Sum						\$ 109.80					\$ -	\$ 109.80
OK001057	Dobson Technologies - Transport	2024000139	School Monthly Recurring						\$ 549.00	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 1,098.00
OK001057	Dobson Technologies - Transport	2024000337	Telemedicine Lump Sum										\$ 4,462.50	\$ -	\$ 4,462.50
OK001057	Dobson Technologies - Transport	2024000337	Telemedicine Monthly Recurring										\$ 1,312.50	\$ 262.50	\$ 1,575.00
OK001057	Dobson Technologies - Transport	2024000338	Telemedicine Lump Sum											\$ 75,020.40	\$ 75,020.40
OK001057	Dobson Technologies - Transport	2025000017	School Monthly Recurring											\$ -	\$ -
OK001057	Dobson Technologies - Transport	2025000017	School Lump Sum											\$ -	\$ -
OK001057	Dobson Technologies - Transport	2025000020	School Monthly Recurring											\$ -	\$ -
OK001057	Dobson Technologies - Transport	2025000020	School Lump Sum											\$ -	\$ -
OK001345	EM3 Networks, LLC	202100104	School Monthly Recurring	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 3,179.00
OK001345	EM3 Networks, LLC	2023000185	School Monthly Recurring	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 1,089.00
OK001345	EM3 Networks, LLC	2023000186	School Monthly Recurring	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 7,689.00
OK001345	EM3 Networks, LLC	2023000187	School Monthly Recurring	\$ 139.00	\$ 139.00	\$ 139.00	\$ 139.00	\$ 139.00	\$ 139.00	\$ 139.00	\$ 139.00	\$ 139.00	\$ 139.00	\$ 139.00	\$ 1,529.00
OK001345	EM3 Networks, LLC	2023000188	School Monthly Recurring	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 4,895.00
OK001345	EM3 Networks, LLC	2023000205	School Monthly Recurring	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 544.50
OK001345	EM3 Networks, LLC	2023000266	School Monthly Recurring	\$ 137.50	\$ 412.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 3,025.00
OK001345	EM3 Networks, LLC	2024000099	School Monthly Recurring				\$ 318.00	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50	\$ 874.50
OK001345	EM3 Networks, LLC	2024000099	School Lump Sum				\$ 954.00							\$ -	\$ 954.00
OK001094	Fidelity Cablevision LLC d/b/a Fide	202100034	Library Monthly Recurring	\$ 27.00			\$ 20.31	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 94.70
OK001094	Fidelity Cablevision LLC d/b/a Fide	202100035	School Monthly Recurring	\$ 285.00										\$ -	\$ 285.00
OK001094	Fidelity Cablevision LLC d/b/a Fide	202100183	Telemedicine Monthly Recurring	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 8,820.13
OK001094	Fidelity Cablevision LLC d/b/a Fide	2022000056	Telemedicine Monthly Recurring	\$ 341.25	\$ 341.25	\$ 341.25	\$ 341.25	\$ 341.25	\$ 341.25	\$ 341.25	\$ 341.25	\$ 341.25	\$ 341.25	\$ 341.25	\$ 3,753.75
OK001215	Flashlink, LLC	2023000005	School Monthly Recurring	\$ (1,080.00)										\$ -	\$ (1,080.00)
OK001215	Flashlink, LLC	2023000006	School Monthly Recurring	\$ 698.75	\$ 698.75		\$ 1,397.50	\$ 698.75	\$ 698.75	\$ 698.75	\$ 698.75	\$ 698.75	\$ 698.75	\$ 698.75	\$ 7,686.25
OK001215	Flashlink, LLC	2024000066	School Monthly Recurring	\$ 1,840.00			\$ 920.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 5,520.00
OK001215	Flashlink, LLC	2024000066	School Lump Sum	\$ 2,760.00										\$ -	\$ 2,760.00
OK001215	Flashlink, LLC	2025000011	School Monthly Recurring											\$ 2,440.00	\$ 2,440.00
OK001215	Flashlink, LLC	2025000011	School Lump Sum											\$ 3,660.00	\$ 3,660.00
OK001215	Flashlink, LLC	2025000019	School Lump Sum											\$ -	\$ -
OK001215	Flashlink, LLC	2025000019	School Monthly Recurring											\$ -	\$ -
OK001342	Gigapop Internet Services, LLC	2020000259	School Monthly Recurring	\$ 6,100.00		\$ 12,200.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 67,100.00
OK001342	Gigapop Internet Services, LLC	2023000011	School Monthly Recurring	\$ 1,040.00		\$ 2,080.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 11,440.00
OK001342	Gigapop Internet Services, LLC	2023000330	School Monthly Recurring	\$ 3,100.00		\$ 6,200.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 34,100.00
OK000741	K-Powernet, LLC	200700387	School Monthly Recurring	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 10,560.00
OK000741	K-Powernet, LLC	201600545	School Monthly Recurring			\$ 232.26								\$ -	\$ 232.26
OK000741	K-Powernet, LLC	201800485	School Monthly Recurring	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 3,520.00
OK000741	K-Powernet, LLC	202000076	Telemedicine Monthly Recurring	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 4,292.75
OK000741	K-Powernet, LLC	2023000256	School Monthly Recurring	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 2,286.90
OK000741	K-Powernet, LLC	2023000276	Telemedicine Monthly Recurring	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75				\$ -	\$ 6,898.50
OK000741	K-Powernet, LLC	2023000277	Telemedicine Monthly Recurring	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ (1,916.25)					\$ -	\$ 3,832.50
OK000741	K-Powernet, LLC	2024000177	School Monthly Recurring							\$ 6,640.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 11,952.00
OK000741	K-Powernet, LLC	2024000177	School Lump Sum							\$ 2,743.54				\$ -	\$ 2,743.54
OK000741	K-Powernet, LLC	2024000215	Telemedicine Lump Sum							\$ 1,389.73				\$ -	\$ 1,389.73
OK000741	K-Powernet, LLC	2024000215	Telemedicine Monthly Recurring							\$ 1,358.00	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 2,716.00

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK00741	K-Powernet, LLC	2024000216	Telemedicine Monthly Recurring							\$ 1,018.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 2,376.50
OK00741	K-Powernet, LLC	2024000216	Telemedicine Lump Sum							\$ 1,893.50					\$ 1,893.50
OK00741	K-Powernet, LLC	2024000217	Telemedicine Lump Sum							\$ 1,389.73					\$ 1,389.73
OK00741	K-Powernet, LLC	2024000217	Telemedicine Monthly Recurring							\$ 1,358.00	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 2,716.00
OK00741	K-Powernet, LLC	2024000218	Telemedicine Monthly Recurring							\$ 1,018.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 2,376.50
OK00741	K-Powernet, LLC	2024000218	Telemedicine Lump Sum							\$ 1,893.50					\$ 1,893.50
OK00741	K-Powernet, LLC	2024000219	Telemedicine Lump Sum							\$ 1,690.48					\$ 1,690.48
OK00741	K-Powernet, LLC	2024000219	Telemedicine Monthly Recurring							\$ 1,340.52	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 2,681.04
OK00741	K-Powernet, LLC	2024000320	Telemedicine Monthly Recurring									\$ 1,340.52	\$ 335.13	\$ 335.13	\$ 1,675.65
OK00741	K-Powernet, LLC	2024000320	Telemedicine Lump Sum									\$ 1,545.26			\$ 1,545.26
OK00741	K-Powernet, LLC	2024000322	Telemedicine Lump Sum									\$ 1,497.42			\$ 1,497.42
OK00741	K-Powernet, LLC	2024000322	Telemedicine Monthly Recurring									\$ 1,697.50	\$ 339.50		\$ 2,037.00
OK00189	KanOkla Communications, LLC	2023000286	School Monthly Recurring	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,300.00
OK00190	KanOkla Telephone Association	2023000238	School Monthly Recurring	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,300.00
OK01230	Lake Region Technology & Commu	2024000100	School Lump Sum				\$ 360.00								\$ 360.00
OK01230	Lake Region Technology & Commu	2024000259	School Lump Sum								\$ 1,899.60				\$ 1,899.60
OK01230	Lake Region Technology & Commu	2024000303	School Lump Sum									\$ 9,177.60			\$ 9,177.60
OK01373	LightStream Networks, LLC	2023000352	School Monthly Recurring	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 53,240.00
OK00215	Mid-America Telephone Company	201700431	School Monthly Recurring	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,320.00
OK00215	Mid-America Telephone Company	201700456	School Monthly Recurring	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 995.50
OK00182	Northeast Rural Services, LLC d/b/a	201500375	School Monthly Recurring	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,200.00
OK00182	Northeast Rural Services, LLC d/b/a	201500378	School Monthly Recurring	\$ 490.00											\$ 490.00
OK00182	Northeast Rural Services, LLC d/b/a	201500382	School Monthly Recurring	\$ 320.00	\$ 640.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 3,520.00
OK00182	Northeast Rural Services, LLC d/b/a	201500432	School Monthly Recurring	\$ 195.00											\$ 195.00
OK00182	Northeast Rural Services, LLC d/b/a	201500433	School Monthly Recurring	\$ 390.00											\$ 390.00
OK00182	Northeast Rural Services, LLC d/b/a	201500474	School Monthly Recurring	\$ 440.10											\$ 440.10
OK00182	Northeast Rural Services, LLC d/b/a	201500475	School Monthly Recurring	\$ 603.00	\$ 1,206.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 6,633.00
OK00182	Northeast Rural Services, LLC d/b/a	201600247	School Monthly Recurring	\$ 480.00	\$ 960.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 5,280.00
OK00182	Northeast Rural Services, LLC d/b/a	201600248	School Monthly Recurring	\$ 320.00							\$ 2,736.40	\$ 524.00	\$ 524.00	\$ 524.00	\$ 4,628.40
OK00182	Northeast Rural Services, LLC d/b/a	201600255	School Monthly Recurring	\$ 127.50	\$ 255.00	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 1,402.50
OK00182	Northeast Rural Services, LLC d/b/a	201600400	School Monthly Recurring	\$ 764.00											\$ 764.00
OK00182	Northeast Rural Services, LLC d/b/a	201600401	Library Monthly Recurring					\$ 1,040.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,640.00
OK00182	Northeast Rural Services, LLC d/b/a	201600402	Library Monthly Recurring					\$ 7,380.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 8,280.00
OK00182	Northeast Rural Services, LLC d/b/a	201600403	School Monthly Recurring	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,200.00
OK00182	Northeast Rural Services, LLC d/b/a	201600404	School Monthly Recurring	\$ 136.00											\$ 136.00
OK00182	Northeast Rural Services, LLC d/b/a	201600405	School Monthly Recurring	\$ 262.00	\$ 524.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 2,882.00
OK00182	Northeast Rural Services, LLC d/b/a	201600497	School Monthly Recurring	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,750.00
OK00182	Northeast Rural Services, LLC d/b/a	201600499	School Monthly Recurring	\$ 180.00	\$ 360.00	\$ 180.00	\$ 180.00	\$ 555.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 2,730.00
OK00182	Northeast Rural Services, LLC d/b/a	201700344	School Monthly Recurring	\$ 275.20											\$ 275.20
OK00182	Northeast Rural Services, LLC d/b/a	201700346	School Monthly Recurring	\$ 1,350.00				\$ 4,200.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 9,750.00
OK00182	Northeast Rural Services, LLC d/b/a	201700472	School Monthly Recurring	\$ 320.00	\$ 640.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 3,520.00
OK00182	Northeast Rural Services, LLC d/b/a	201700474	School Monthly Recurring	\$ 250.00											\$ 250.00
OK00182	Northeast Rural Services, LLC d/b/a	201800190	School Monthly Recurring	\$ 60.20											\$ 60.20
OK00182	Northeast Rural Services, LLC d/b/a	201800518	School Monthly Recurring	\$ 64.10				\$ 250.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 564.10
OK00182	Northeast Rural Services, LLC d/b/a	201800519	School Monthly Recurring	\$ 705.14	\$ 705.14	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 4,230.84
OK00182	Northeast Rural Services, LLC d/b/a	201800520	Library Monthly Recurring	\$ 77.43											\$ 77.43
OK00182	Northeast Rural Services, LLC d/b/a	201800521	Library Monthly Recurring	\$ 319.00	\$ 638.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 3,509.00
OK00182	Northeast Rural Services, LLC d/b/a	201800522	Library Monthly Recurring	\$ 60.24	\$ 120.48	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 662.64
OK00182	Northeast Rural Services, LLC d/b/a	201800524	Library Monthly Recurring	\$ 245.78	\$ 491.56	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 2,703.58
OK00182	Northeast Rural Services, LLC d/b/a	201800525	School Monthly Recurring	\$ 548.96	\$ 691.92	\$ 345.96	\$ 345.96	\$ 345.96	\$ 345.96	\$ 1,563.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 6,098.56
OK00182	Northeast Rural Services, LLC d/b/a	201800526	Library Monthly Recurring	\$ 154.85											\$ 154.85
OK00182	Northeast Rural Services, LLC d/b/a	201800620	Library Monthly Recurring					\$ (1,065.00)	\$ 1,678.75	\$ 98.75	\$ 98.75	\$ 98.75	\$ 98.75	\$ 98.75	\$ 1,107.50
OK00182	Northeast Rural Services, LLC d/b/a	201800623	School Monthly Recurring	\$ 390.00											\$ 390.00
OK00182	Northeast Rural Services, LLC d/b/a	201800625	School Monthly Recurring	\$ 85.00							\$ 420.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 685.00
OK00182	Northeast Rural Services, LLC d/b/a	201900003	School Monthly Recurring	\$ 1,415.82	\$ 2,831.64	\$ 1,415.82	\$ 1,415.82	\$ 1,415.82	\$ 1,415.82	\$ 1,415.82	\$ 1,415.82	\$ 1,415.82	\$ 1,415.82	\$ 1,415.82	\$ 15,574.02
OK00182	Northeast Rural Services, LLC d/b/a	201900233	School Monthly Recurring	\$ 390.00											\$ 390.00
OK00182	Northeast Rural Services, LLC d/b/a	201900234	School Monthly Recurring	\$ 839.94											\$ 839.94
OK00182	Northeast Rural Services, LLC d/b/a	202000025	School Monthly Recurring	\$ 120.00											\$ 120.00
OK00182	Northeast Rural Services, LLC d/b/a	202000026	School Monthly Recurring	\$ 737.50											\$ 737.50
OK00182	Northeast Rural Services, LLC d/b/a	202000027	School Monthly Recurring	\$ 225.00					\$ 700.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,625.00
OK00182	Northeast Rural Services, LLC d/b/a	202100092	School Monthly Recurring					\$ 1,112.50	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,612.50
OK00182	Northeast Rural Services, LLC d/b/a	202100094	School Monthly Recurring	\$ 275.00	\$ 550.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ (1,292.50)			\$ 907.50
OK00182	Northeast Rural Services, LLC d/b/a	202100143	School Monthly Recurring					\$ 1,112.40	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,612.40
OK00182	Northeast Rural Services, LLC d/b/a	202100153	School Monthly Recurring	\$ 92.60	\$ 185.20	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 1,018.60
OK00182	Northeast Rural Services, LLC d/b/a	202100181	School Monthly Recurring	\$ 319.00	\$ 319.00	\$ 159.50	\$ 159.50	\$ 159.50	\$ 159.50	\$ 159.50	\$ 159.50	\$ 159.50	\$ 159.50	\$ 159.50	\$ 1,914.00
OK00182	Northeast Rural Services, LLC d/b/a	202100182	School Monthly Recurring	\$ 348.00	\$ 348.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 2,088.00
OK00182	Northeast Rural Services, LLC d/b/a	2022000066	School Monthly Recurring	\$ 729.90	\$ 1,459.80	\$ 729.90	\$ 729.90								\$ 3,649.50
OK00182	Northeast Rural Services, LLC d/b/a	2022000067	School Monthly Recurring	\$ 333.98	\$ 667.96	\$ 333.98	\$ 333.98								\$ 1,669.90
OK00182	Northeast Rural Services, LLC d/b/a	2022000068	School Monthly Recurring	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,200.00
OK00182	Northeast Rural Services, LLC d/b/a	202200011	Library Monthly Recurring	\$ 158.50	\$ 317.00	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 1,743.50
OK00182	Northeast Rural Services, LLC d/b/a	2024000094	School Lump Sum				\$ 22,080.00								\$ 22,080.00
OK00182	Northeast Rural Services, LLC d/b/a	2024000094	School Monthly Recurring				\$ 3,840.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 10,560.00
OK00182	Northeast Rural Services, LLC d/b/a	2024000095	School Monthly Recurring				\$ 3,840.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 10,560.00
OK00182	Northeast Rural Services, LLC d/b/a	2024000095	School Lump Sum				\$ 16,430.04								\$ 16,430.04
OK00182	Northeast Rural Services, LLC d/b/a	2024000096	Library Lump Sum				\$ 3,777.07								\$ 3,777.07
OK00182	Northeast Rural Services, LLC d/b/a	2024000096	Library Monthly Recurring				\$ 671.40	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 1,846.35

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK001182	Northeast Rural Services, LLC d/b/	2024000097	School Monthly Recurring				\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,100.00
OK001182	Northeast Rural Services, LLC d/b/	2024000097	School Lump Sum				\$ 1,700.00								\$ 1,700.00
OK001182	Northeast Rural Services, LLC d/b/	2024000213	School Monthly Recurring							\$ 3,858.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 6,430.00
OK001182	Northeast Rural Services, LLC d/b/	2024000213	School Lump Sum							\$ 11,574.00					\$ 11,574.00
OK001182	Northeast Rural Services, LLC d/b/	2024000221	School Monthly Recurring							\$ 240.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 480.00
OK001182	Northeast Rural Services, LLC d/b/	2024000221	School Lump Sum							\$ 2,210.32					\$ 2,210.32
OK001182	Northeast Rural Services, LLC d/b/	2024000222	School Lump Sum							\$ 1,960.00					\$ 1,960.00
OK001182	Northeast Rural Services, LLC d/b/	2024000222	School Monthly Recurring							\$ 560.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,120.00
OK001182	Northeast Rural Services, LLC d/b/	2024000239	School Lump Sum								\$ 193.55				\$ 193.55
OK001182	Northeast Rural Services, LLC d/b/	2024000239	School Monthly Recurring								\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 700.00
OK001182	Northeast Rural Services, LLC d/b/	2024000331	School Lump Sum										\$ 2,250.00		\$ 2,250.00
OK001182	Northeast Rural Services, LLC d/b/	2024000331	School Monthly Recurring										\$ 1,800.00	\$ 450.00	\$ 2,250.00
OK000242	Oklahoma Communication System	201500122	School Monthly Recurring	\$ 242.00			\$ 411.40	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 1,500.40
OK000242	Oklahoma Communication System	201800101	School Monthly Recurring	\$ 420.00			\$ 890.58	\$ 280.00		\$ (280.00)	\$ (713.55)				\$ 597.03
OK000242	Oklahoma Communication System	202100037	School Monthly Recurring	\$ 179.00			\$ 537.00	\$ 179.00	\$ 179.00	\$ 179.00	\$ 179.00	\$ 179.00	\$ 179.00	\$ 179.00	\$ 1,969.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2022000139	School Monthly Recurring	\$ 1,929.00	\$ 643.00		\$ 1,286.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 8,359.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2022000215	Telemedicine Monthly Recurring	\$ 945.00	\$ 315.00		\$ 630.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 4,095.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2024000301	School Lump Sum									\$ 1,304.00			\$ 1,304.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2024000302	School Lump Sum									\$ 6,020.00			\$ 6,020.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2024000304	Library Lump Sum										\$ 3,140.00		\$ 3,140.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2024000305	Library Lump Sum										\$ 3,140.00		\$ 3,140.00
OK000241	Oklahoma Windstream, LLC	2023000074	School Monthly Recurring	\$ 129.40	\$ 129.40		\$ 129.40	\$ 129.40	\$ 129.40	\$ 129.40	\$ 129.40	\$ 129.40	\$ 129.40	\$ 129.40	\$ 1,294.00
OK000241	Oklahoma Windstream, LLC	2023000325	Telemedicine Monthly Recurring	\$ 147.96	\$ 147.96		\$ 147.96	\$ 147.96	\$ 147.96	\$ 147.96	\$ 147.96	\$ 147.96	\$ 147.96	\$ 147.96	\$ 1,479.60
OK000459	OneNet	199800273	School Monthly Recurring	\$ 435.00											\$ 435.00
OK000459	OneNet	199800306	School Monthly Recurring	\$ 668.00					\$ 3,280.00	\$ 656.00	\$ 656.00	\$ 656.00	\$ 656.00	\$ 656.00	\$ 7,228.00
OK000459	OneNet	200000302	School Monthly Recurring	\$ 1,568.70	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 2,508.70
OK000459	OneNet	200300389	School Monthly Recurring	\$ 287.70											\$ 287.70
OK000459	OneNet	201500092	School Monthly Recurring	\$ 1,042.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 6,252.00
OK000459	OneNet	201500284	School Monthly Recurring	\$ 146.90											\$ 146.90
OK000459	OneNet	201500411	School Monthly Recurring	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 4,092.00
OK000459	OneNet	201600509	School Monthly Recurring	\$ 46.90											\$ 46.90
OK000459	OneNet	201700221	School Monthly Recurring	\$ 97.90											\$ 97.90
OK000459	OneNet	201700352	School Monthly Recurring	\$ 252.00											\$ 252.00
OK000459	OneNet	201700389	School Monthly Recurring	\$ 101.00											\$ 101.00
OK000459	OneNet	201700443	School Monthly Recurring	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 7,964.00
OK000459	OneNet	201700445	School Monthly Recurring	\$ 178.00	\$ 178.00	\$ 166.52									\$ 522.52
OK000459	OneNet	201700489	Telemedicine Monthly Recurring	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ (242.74)						\$ 1,262.26
OK000459	OneNet	201700492	Telemedicine Monthly Recurring	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 3,619.00
OK000459	OneNet	201700493	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,388.00
OK000459	OneNet	201700494	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,388.00
OK000459	OneNet	201700514	Telemedicine Monthly Recurring	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 5,270.65
OK000459	OneNet	201800006	Telemedicine Monthly Recurring	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 5,001.15
OK000459	OneNet	201800009	Telemedicine Monthly Recurring	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 3,311.00
OK000459	OneNet	201800116	School Monthly Recurring	\$ 587.70											\$ 587.70
OK000459	OneNet	201800147	School Monthly Recurring	\$ 306.80											\$ 306.80
OK000459	OneNet	201800196	Library Monthly Recurring	\$ 564.00											\$ 564.00
OK000459	OneNet	201800243	School Monthly Recurring	\$ 405.60											\$ 405.60
OK000459	OneNet	201800264	Library Monthly Recurring	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 3,146.00
OK000459	OneNet	201800289	Telemedicine Monthly Recurring	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 3,769.15
OK000459	OneNet	201800411	Library Monthly Recurring	\$ 198.00											\$ 198.00
OK000459	OneNet	201800423	School Monthly Recurring	\$ 367.80											\$ 367.80
OK000459	OneNet	201800456	School Monthly Recurring	\$ 500.00											\$ 500.00
OK000459	OneNet	201800468	School Monthly Recurring	\$ 3,310.00											\$ 3,310.00
OK000459	OneNet	201800487	School Monthly Recurring	\$ 528.00											\$ 528.00
OK000459	OneNet	201800494	School Monthly Recurring	\$ 348.00											\$ 348.00
OK000459	OneNet	201800566	School Monthly Recurring	\$ 296.00											\$ 296.00
OK000459	OneNet	201800573	School Monthly Recurring	\$ 292.80											\$ 292.80
OK000459	OneNet	201800692	School Monthly Recurring	\$ 175.90											\$ 175.90
OK000459	OneNet	201900005	Telemedicine Monthly Recurring	\$ 377.65											\$ 377.65
OK000459	OneNet	201900006	School Monthly Recurring	\$ 1,098.00											\$ 1,098.00
OK000459	OneNet	201900020	School Monthly Recurring	\$ 680.00											\$ 680.00
OK000459	OneNet	201900025	School Monthly Recurring	\$ 749.25	\$ 99.90	\$ 3.22								\$ 1,121.43	\$ 1,973.80
OK000459	OneNet	201900043	School Monthly Recurring	\$ 435.00											\$ 435.00
OK000459	OneNet	201900044	School Monthly Recurring	\$ 435.00											\$ 435.00
OK000459	OneNet	201900084	Library Monthly Recurring	\$ 286.00											\$ 286.00
OK000459	OneNet	201900116	School Monthly Recurring	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 9,867.00
OK000459	OneNet	201900143	Telemedicine Monthly Recurring	\$ 346.50											\$ 346.50
OK000459	OneNet	201900144	Library Monthly Recurring	\$ 251.00											\$ 251.00
OK000459	OneNet	201900154	Library Monthly Recurring	\$ 228.00											\$ 228.00
OK000459	OneNet	201900156	School Monthly Recurring	\$ 999.00											\$ 999.00
OK000459	OneNet	201900157	School Monthly Recurring	\$ 303.19											\$ 303.19
OK000459	OneNet	201900167	Library Monthly Recurring	\$ 99.00											\$ 99.00
OK000459	OneNet	201900171	School Monthly Recurring	\$ 1,215.00											\$ 1,215.00
OK000459	OneNet	201900174	School Monthly Recurring	\$ 184.90											\$ 184.90
OK000459	OneNet	201900197	School Monthly Recurring	\$ 287.00											\$ 287.00
OK000459	OneNet	201900201	School Monthly Recurring	\$ 315.80											\$ 315.80

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000459	OneNet	201900207	Library Monthly Recurring	\$ 302.70											\$ 302.70
OK000459	OneNet	201900211	School Monthly Recurring	\$ 1,222.00											\$ 1,222.00
OK000459	OneNet	201900212	School Monthly Recurring	\$ 270.00											\$ 270.00
OK000459	OneNet	201900214	School Monthly Recurring	\$ 224.00											\$ 224.00
OK000459	OneNet	201900221	Telemedicine Monthly Recurring	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 3,884.65
OK000459	OneNet	201900222	Telemedicine Monthly Recurring	\$ 377.65											\$ 377.65
OK000459	OneNet	201900248	School Monthly Recurring	\$ 554.00											\$ 554.00
OK000459	OneNet	201900249	School Monthly Recurring	\$ 369.80											\$ 369.80
OK000459	OneNet	201900251	School Monthly Recurring	\$ 312.00											\$ 312.00
OK000459	OneNet	201900253	School Monthly Recurring	\$ 125.00											\$ 125.00
OK000459	OneNet	201900258	School Monthly Recurring	\$ 303.19											\$ 303.19
OK000459	OneNet	201900267	School Monthly Recurring	\$ 1,181.20											\$ 1,181.20
OK000459	OneNet	201900268	School Monthly Recurring	\$ 157.90											\$ 157.90
OK000459	OneNet	201900271	School Monthly Recurring	\$ 574.00											\$ 574.00
OK000459	OneNet	201900275	School Monthly Recurring	\$ 675.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 3,375.00
OK000459	OneNet	201900276	School Monthly Recurring	\$ 273.80											\$ 273.80
OK000459	OneNet	201900288	School Monthly Recurring	\$ 604.00											\$ 604.00
OK000459	OneNet	201900291	School Monthly Recurring	\$ 176.00											\$ 176.00
OK000459	OneNet	201900293	Library Monthly Recurring	\$ 270.00											\$ 270.00
OK000459	OneNet	201900300	School Monthly Recurring	\$ 576.00											\$ 576.00
OK000459	OneNet	201900310	School Monthly Recurring	\$ 276.00											\$ 276.00
OK000459	OneNet	201900313	School Monthly Recurring	\$ 238.90											\$ 238.90
OK000459	OneNet	202000020	School Monthly Recurring	\$ 315.80											\$ 315.80
OK000459	OneNet	202000022	Library Monthly Recurring	\$ 184.00			\$ 438.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 1,644.00
OK000459	OneNet	202000048	School Monthly Recurring	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ (315.00)						\$ 630.00
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
OK000459	OneNet	202000053	School Monthly Recurring	\$ 878.40											\$ 878.40
OK000459	OneNet	202000061	Library Monthly Recurring	\$ 498.00											\$ 498.00
OK000459	OneNet	202000097	School Monthly Recurring	\$ 552.00											\$ 552.00
OK000459	OneNet	202000110	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,388.00
OK000459	OneNet	202000116	School Monthly Recurring	\$ 176.00											\$ 176.00
OK000459	OneNet	202000137	School Monthly Recurring	\$ 362.50											\$ 362.50
OK000459	OneNet	202000141	Library Monthly Recurring	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 968.00
OK000459	OneNet	202000143	School Monthly Recurring	\$ 302.90											\$ 302.90
OK000459	OneNet	202000145	School Monthly Recurring	\$ 680.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 4,080.00
OK000459	OneNet	202000146	School Monthly Recurring	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 13,266.00
OK000459	OneNet	202000149	Library Monthly Recurring	\$ 146.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 876.00
OK000459	OneNet	202000167	Library Monthly Recurring	\$ 272.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 1,632.00
OK000459	OneNet	202000168	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,388.00
OK000459	OneNet	202000169	School Monthly Recurring	\$ 620.00											\$ 620.00
OK000459	OneNet	202000178	School Monthly Recurring	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 2,044.90
OK000459	OneNet	202000180	School Monthly Recurring	\$ 305.80	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 1,834.80
OK000459	OneNet	202000191	School Monthly Recurring	\$ 254.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 5,334.00
OK000459	OneNet	202000193	School Monthly Recurring	\$ 119.00											\$ 119.00
OK000459	OneNet	202000195	School Monthly Recurring	\$ 222.25											\$ 222.25
OK000459	OneNet	202000196	School Monthly Recurring	\$ 312.50											\$ 312.50
OK000459	OneNet	202000202	Library Monthly Recurring	\$ 267.80											\$ 267.80
OK000459	OneNet	202000206	School Monthly Recurring	\$ 250.00	\$ 225.81										\$ 475.81
OK000459	OneNet	202000207	School Monthly Recurring	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 1,397.00
OK000459	OneNet	202000209	School Monthly Recurring	\$ 303.19											\$ 303.19
OK000459	OneNet	202000216	Library Monthly Recurring	\$ 285.80											\$ 285.80
OK000459	OneNet	202000217	Library Monthly Recurring	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 721.82
OK000459	OneNet	202000218	School Monthly Recurring	\$ 360.00											\$ 360.00
OK000459	OneNet	202000219	School Monthly Recurring	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 13,200.00
OK000459	OneNet	202000234	School Monthly Recurring	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 2,156.00
OK000459	OneNet	202000247	School Monthly Recurring	\$ 350.00											\$ 350.00
OK000459	OneNet	202000261	School Monthly Recurring	\$ 833.00											\$ 833.00
OK000459	OneNet	202000263	Telemedicine Monthly Recurring	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 3,961.65
OK000459	OneNet	202000273	School Monthly Recurring	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 3,850.00
OK000459	OneNet	202000275	School Monthly Recurring	\$ 192.50											\$ (142.40)
OK000459	OneNet	202000276	School Monthly Recurring	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 14,741.07
OK000459	OneNet	202000277	School Monthly Recurring	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 6,380.00
OK000459	OneNet	202100003	School Monthly Recurring	\$ 444.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 3,404.00
OK000459	OneNet	202100005	School Monthly Recurring	\$ 369.80											\$ 369.80
OK000459	OneNet	202100022	School Monthly Recurring	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 3,437.50
OK000459	OneNet	202100069	School Monthly Recurring	\$ 528.00											\$ 528.00
OK000459	OneNet	202100071	School Monthly Recurring	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 1,628.00
OK000459	OneNet	202100072	School Monthly Recurring	\$ 175.90											\$ 175.90
OK000459	OneNet	202100084	School Monthly Recurring	\$ 352.00											\$ 352.00
OK000459	OneNet	202100085	School Monthly Recurring	\$ 516.00											\$ 516.00
OK000459	OneNet	202100106	Library Monthly Recurring	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 1,804.00
OK000459	OneNet	202100108	Library Monthly Recurring	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 3,102.00
OK000459	OneNet	202100109	School Monthly Recurring	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 2,055.90
OK000459	OneNet	202100110	Library Monthly Recurring	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 891.00

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000459	OneNet	2023000039	School Monthly Recurring	\$ 652.00	\$ 652.00	\$ 652.00	\$ 652.00	\$ 652.00	\$ 652.00	\$ 652.00	\$ 652.00	\$ 652.00	\$ 652.00	\$ 652.00	\$ 7,172.00
OK000459	OneNet	2023000041	School Monthly Recurring	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 3,190.00
OK000459	OneNet	2023000051	Telemedicine Monthly Recurring	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 35,531.65
OK000459	OneNet	2023000052	Telemedicine Monthly Recurring	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 17,920.65
OK000459	OneNet	2023000067	Telemedicine Monthly Recurring	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 5,232.15
OK000459	OneNet	2023000075	School Monthly Recurring	\$ 358.00	\$ 358.00	\$ 161.68									\$ 877.68
OK000459	OneNet	2023000076	School Monthly Recurring	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 8,448.00
OK000459	OneNet	2023000086	School Monthly Recurring	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 8,498.60
OK000459	OneNet	2023000105	Telemedicine Monthly Recurring	\$ 283.50	\$ 283.50	\$ 283.50	\$ 283.50	\$ 283.50	\$ (1,134.00)						\$ 283.50
OK000459	OneNet	2023000106	Telemedicine Monthly Recurring	\$ 87.15											\$ 87.15
OK000459	OneNet	2023000128	School Monthly Recurring	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 2,055.90
OK000459	OneNet	2023000132	Library Monthly Recurring	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 1,067.00
OK000459	OneNet	2023000133	School Monthly Recurring	\$ 370.00											\$ 370.00
OK000459	OneNet	2023000134	Library Monthly Recurring	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 1,606.00
OK000459	OneNet	2023000135	Library Monthly Recurring	\$ 90.90	\$ 90.90	\$ 90.90	\$ 90.90	\$ 90.90	\$ 90.90	\$ 90.90	\$ 90.90	\$ 90.90	\$ 90.90	\$ 90.90	\$ 999.90
OK000459	OneNet	2023000136	Library Monthly Recurring	\$ 351.80	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 2,110.80
OK000459	OneNet	2023000137	Library Monthly Recurring	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 1,826.00
OK000459	OneNet	2023000138	School Monthly Recurring	\$ 717.00											\$ 717.00
OK000459	OneNet	2023000139	School Monthly Recurring	\$ 1,671.00	\$ 1,114.00	\$ 1,114.00	\$ 1,114.00	\$ 1,114.00	\$ 1,114.00	\$ 1,114.00	\$ 1,114.00	\$ 1,114.00	\$ 1,114.00	\$ 1,114.00	\$ 12,811.00
OK000459	OneNet	2023000141	School Monthly Recurring	\$ 1,650.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 11,550.00
OK000459	OneNet	2023000142	Library Monthly Recurring	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 1,364.00
OK000459	OneNet	2023000143	Library Monthly Recurring	\$ 185.62											\$ 185.62
OK000459	OneNet	2023000144	School Monthly Recurring	\$ 247.80	\$ 247.80	\$ 247.80	\$ 247.80	\$ 247.80	\$ 247.80	\$ 247.80	\$ 247.80	\$ 247.80	\$ 247.80	\$ 247.80	\$ 2,725.80
OK000459	OneNet	2023000145	School Monthly Recurring	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 1,408.00
OK000459	OneNet	2023000146	School Monthly Recurring	\$ 313.80											\$ 313.80
OK000459	OneNet	2023000147	School Monthly Recurring	\$ 610.00											\$ 610.00
OK000459	OneNet	2023000149	School Monthly Recurring	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 7,715.95
OK000459	OneNet	2023000150	School Monthly Recurring	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 3,432.00
OK000459	OneNet	2023000151	Library Monthly Recurring	\$ 51.90	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 1,089.90
OK000459	OneNet	2023000152	School Monthly Recurring	\$ 534.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 4,094.00
OK000459	OneNet	2023000153	School Monthly Recurring	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 1,837.00
OK000459	OneNet	2023000154	School Monthly Recurring	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 2,055.90
OK000459	OneNet	2023000155	School Monthly Recurring	\$ 662.00											\$ 662.00
OK000459	OneNet	2023000156	School Monthly Recurring	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 1,716.00
OK000459	OneNet	2023000164	Telemedicine Monthly Recurring	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 42,465.50
OK000459	OneNet	2023000166	School Monthly Recurring	\$ 200.00											\$ 200.00
OK000459	OneNet	2023000167	School Monthly Recurring	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 23,628.00
OK000459	OneNet	2023000168	School Monthly Recurring	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 13,035.00
OK000459	OneNet	2023000169	School Monthly Recurring	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 1,890.90
OK000459	OneNet	2023000170	School Monthly Recurring	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 924.00
OK000459	OneNet	2023000171	School Monthly Recurring	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 3,099.80
OK000459	OneNet	2023000172	School Monthly Recurring	\$ 256.00											\$ 256.00
OK000459	OneNet	2023000176	School Monthly Recurring	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 4,125.00
OK000459	OneNet	2023000177	School Monthly Recurring	\$ 719.40	\$ 239.80	\$ 239.80	\$ 239.80	\$ 239.80	\$ 239.80	\$ 239.80	\$ 239.80	\$ 239.80	\$ 239.80	\$ 239.80	\$ 3,117.40
OK000459	OneNet	2023000179	School Monthly Recurring	\$ 256.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 1,536.00
OK000459	OneNet	2023000180	School Monthly Recurring	\$ 69.00					\$ 500.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 969.00
OK000459	OneNet	2023000181	School Monthly Recurring	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 1,782.00
OK000459	OneNet	2023000182	School Monthly Recurring	\$ 127.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 2,667.00
OK000459	OneNet	2023000183	School Monthly Recurring	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90	\$ 2,781.90
OK000459	OneNet	2023000184	School Monthly Recurring	\$ 1,373.00	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 8,238.00
OK000459	OneNet	2023000190	School Monthly Recurring	\$ 116.00											\$ 116.00
OK000459	OneNet	2023000191	School Monthly Recurring	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90	\$ 1,252.90
OK000459	OneNet	2023000192	Library Monthly Recurring	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 4,177.80
OK000459	OneNet	2023000193	School Monthly Recurring	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 1,637.90
OK000459	OneNet	2023000194	School Monthly Recurring	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 4,026.00
OK000459	OneNet	2023000195	School Monthly Recurring	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 2,062.50
OK000459	OneNet	2023000196	School Monthly Recurring	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 3,476.00
OK000459	OneNet	2023000197	School Monthly Recurring	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 3,674.00
OK000459	OneNet	2023000207	School Monthly Recurring	\$ 2,680.00											\$ 2,680.00
OK000459	OneNet	2023000210	Library Monthly Recurring	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 781.00
OK000459	OneNet	2023000211	Library Monthly Recurring	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 781.00
OK000459	OneNet	2023000212	Library Monthly Recurring	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 3,927.00
OK000459	OneNet	2023000215	School Monthly Recurring	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ (456.47)						\$ 1,213.53
OK000459	OneNet	2023000216	School Monthly Recurring	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 9,614.00
OK000459	OneNet	2023000217	Library Monthly Recurring	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 1,116.61
OK000459	OneNet	2023000218	School Monthly Recurring	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 3,454.00
OK000459	OneNet	2023000219	School Monthly Recurring	\$ 170.80	\$ 170.80	\$ 5.51									\$ 347.11
OK000459	OneNet	2023000220	School Monthly Recurring	\$ 501.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 3,841.00
OK000459	OneNet	2023000221	School Monthly Recurring	\$ 86.87	\$ 86.87	\$ 86.87	\$ 86.87	\$ 86.8							

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000459	OneNet	2023000233	School Monthly Recurring	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 781.00
OK000459	OneNet	2023000234	School Monthly Recurring	\$ 748.75	\$ 748.75	\$ 748.75	\$ 748.75	\$ 748.75	\$ 748.75	\$ 748.75	\$ 748.75	\$ 748.75	\$ 748.75	\$ 748.75	\$ 8,236.25
OK000459	OneNet	2023000236	School Monthly Recurring	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 1,637.90
OK000459	OneNet	2023000237	School Monthly Recurring	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 10,061.70
OK000459	OneNet	2023000239	School Monthly Recurring	\$ 264.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 1,584.00
OK000459	OneNet	2023000240	Telemedicine Monthly Recurring	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 67,248.50
OK000459	OneNet	2023000247	School Monthly Recurring	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 3,256.00
OK000459	OneNet	2023000248	School Monthly Recurring	\$ 234.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 1,794.00
OK000459	OneNet	2023000249	School Monthly Recurring	\$ 333.80	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 2,002.80
OK000459	OneNet	2023000250	School Monthly Recurring	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 878.90
OK000459	OneNet	2023000251	Library Monthly Recurring	\$ 359.60	\$ 359.60	\$ 359.60	\$ 359.60	\$ 359.60	\$ 359.60	\$ 359.60	\$ 359.60	\$ 359.60	\$ 359.60	\$ 359.60	\$ 3,955.60
OK000459	OneNet	2023000252	School Monthly Recurring	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00	\$ 1,199.00
OK000459	OneNet	2023000253	School Monthly Recurring	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 1,826.00
OK000459	OneNet	2023000254	Library Monthly Recurring	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 1,636.25
OK000459	OneNet	2023000255	Telemedicine Monthly Recurring	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70	\$ 27,496.70
OK000459	OneNet	2023000257	Telemedicine Monthly Recurring	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 37,768.50
OK000459	OneNet	2023000260	Telemedicine Monthly Recurring	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 42,889.00
OK000459	OneNet	2023000262	Telemedicine Monthly Recurring	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 40,057.90
OK000459	OneNet	2023000268	School Monthly Recurring	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 1,296.90
OK000459	OneNet	2023000269	School Monthly Recurring	\$ 165.00	\$ 117.10				\$ 1,000.97	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 2,333.07
OK000459	OneNet	2023000270	School Monthly Recurring	\$ 660.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 3,960.00
OK000459	OneNet	2023000271	School Monthly Recurring	\$ 368.00											\$ 368.00
OK000459	OneNet	2023000272	School Monthly Recurring	\$ 737.87											\$ 737.87
OK000459	OneNet	2023000273	School Monthly Recurring	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ (236.13)	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 2,583.87
OK000459	OneNet	2023000274	School Monthly Recurring	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 3,564.00
OK000459	OneNet	2023000278	School Monthly Recurring	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 3,099.80
OK000459	OneNet	2023000279	School Monthly Recurring	\$ 723.75	\$ 723.75	\$ 723.75	\$ 723.75	\$ 723.75	\$ 723.75	\$ 723.75	\$ 723.75	\$ 723.75	\$ 723.75	\$ 723.75	\$ 7,961.25
OK000459	OneNet	2023000280	Library Monthly Recurring	\$ 49.60	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 1,289.60
OK000459	OneNet	2023000281	School Monthly Recurring	\$ 1,295.40	\$ 1,295.40	\$ 1,295.40	\$ 1,295.40	\$ 1,295.40	\$ 1,295.40	\$ 1,295.40	\$ 1,295.40	\$ 1,295.40	\$ 1,295.40	\$ 1,295.40	\$ 14,249.40
OK000459	OneNet	2023000282	School Monthly Recurring	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 4,752.00
OK000459	OneNet	2023000283	School Monthly Recurring	\$ 854.00	\$ 854.00	\$ 413.23									\$ 2,121.23
OK000459	OneNet	2023000288	School Monthly Recurring	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 2,794.00
OK000459	OneNet	2023000289	School Monthly Recurring	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 22,748.00
OK000459	OneNet	2023000290	Telemedicine Monthly Recurring	\$ 500.50	\$ 500.50	\$ 500.50	\$ 500.50	\$ 500.50	\$ 500.50	\$ 500.50	\$ 500.50	\$ 500.50	\$ 500.50	\$ 500.50	\$ 5,505.50
OK000459	OneNet	2023000291	School Monthly Recurring	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 5,940.00
OK000459	OneNet	2023000296	Telemedicine Monthly Recurring	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 47,130.05
OK000459	OneNet	2023000308	School Monthly Recurring	\$ 334.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 2,004.00
OK000459	OneNet	2023000309	Library Monthly Recurring	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 4,114.00
OK000459	OneNet	2023000310	Library Monthly Recurring	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 3,146.00
OK000459	OneNet	2023000311	Library Monthly Recurring	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 1,716.00
OK000459	OneNet	2023000312	Library Monthly Recurring	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 6,798.00
OK000459	OneNet	2023000313	Library Monthly Recurring	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 6,798.00
OK000459	OneNet	2023000314	Library Monthly Recurring	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 4,928.00
OK000459	OneNet	2023000315	Library Monthly Recurring	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 3,542.00
OK000459	OneNet	2023000316	School Monthly Recurring	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 2,442.00
OK000459	OneNet	2023000317	School Monthly Recurring	\$ 283.80	\$ 283.80	\$ 283.80	\$ 283.80	\$ 283.80	\$ 283.80	\$ 283.80	\$ 283.80	\$ 283.80	\$ 283.80	\$ 283.80	\$ 3,121.80
OK000459	OneNet	2023000318	School Monthly Recurring	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 1,395.90
OK000459	OneNet	2023000319	School Monthly Recurring	\$ 412.00											\$ 412.00
OK000459	OneNet	2023000322	School Monthly Recurring	\$ 642.00											\$ 642.00
OK000459	OneNet	2023000323	School Monthly Recurring	\$ 261.80	\$ 523.60	\$ 523.60	\$ 523.60	\$ 523.60	\$ 523.60	\$ 523.60	\$ 523.60	\$ 523.60	\$ 523.60	\$ 523.60	\$ 5,497.80
OK000459	OneNet	2023000329	Telemedicine Lump Sum									\$ (125.09)			\$ (125.09)
OK000459	OneNet	2023000329	Telemedicine Monthly Recurring	\$ 3,018.30	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 31,632.20
OK000459	OneNet	2023000337	Telemedicine Lump Sum									\$ (7.39)			\$ (7.39)
OK000459	OneNet	2023000337	Telemedicine Monthly Recurring	\$ 2,837.10	\$ 2,768.85	\$ 2,768.85	\$ 2,768.85	\$ 2,768.85	\$ 3,907.83	\$ 3,125.50	\$ 3,125.50	\$ 2,647.75	\$ 3,125.50	\$ 3,125.50	\$ 32,970.08
OK000459	OneNet	2023000340	School Monthly Recurring	\$ 175.90											\$ 175.90
OK000459	OneNet	2023000341	School Monthly Recurring	\$ 517.80											\$ 517.80
OK000459	OneNet	2023000342	School Monthly Recurring	\$ 534.00			\$ 717.00	\$ 239.00	\$ 239.00	\$ 239.00	\$ 239.00	\$ 239.00	\$ 239.00	\$ 239.00	\$ 2,924.00
OK000459	OneNet	2023000343	School Monthly Recurring	\$ 456.00	\$ 456.00	\$ 456.00	\$ 456.00	\$ 456.00	\$ 456.00	\$ 456.00	\$ 456.00	\$ 456.00	\$ 456.00	\$ 456.00	\$ 5,016.00
OK000459	OneNet	2023000350	School Monthly Recurring	\$ 682.70											\$ 682.70
OK000459	OneNet	2024000001	Telemedicine Monthly Recurring	\$ 710.00	\$ 710.00	\$ 710.00	\$ (674.50)	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 3,195.00
OK000459	OneNet	2024000002	School Monthly Recurring	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 5,808.00
OK000459	OneNet	2024000003	School Monthly Recurring	\$ 448.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 2,688.00
OK000459	OneNet	2024000004	School Monthly Recurring	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 5,170.00
OK000459	OneNet	2024000007	Telemedicine Lump Sum									\$ (39.58)			\$ (39.58)
OK000459	OneNet	2024000007	Telemedicine Monthly Recurring	\$ 2,041.60	\$ 1,964.90	\$ 1,964.90	\$ 1,964.90	\$ 1,964.90	\$ 1,964.90	\$ 1,964.90	\$ 1,964.90	\$ 1,504.70	\$ 1,964.90	\$ 1,964.90	\$ 21,230.90
OK000459	OneNet	2024000008	Library Monthly Recurring	\$ 191.80	\$ 191.80	\$ 167.05									\$ 550.65
OK000459	OneNet	2024000009	Library Monthly Recurring	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ (116.77)			\$ 4,951.23
OK000459	OneNet	2024000010	Library Monthly Recurring	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.								

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000459	OneNet	2024000023	Library Monthly Recurring	\$ 263.80	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 1,582.80
OK000459	OneNet	2024000024	School Monthly Recurring	\$ 83.00											\$ 83.00
OK000459	OneNet	2024000026	School Monthly Recurring	\$ 550.31	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 4,219.11
OK000459	OneNet	2024000027	School Monthly Recurring	\$ 167.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 3,507.00
OK000459	OneNet	2024000032	School Monthly Recurring	\$ 1,379.50	\$ 275.90	\$ 275.90	\$ 275.90	\$ 275.90	\$ 275.90	\$ 275.90	\$ 275.90	\$ 275.90	\$ 275.90	\$ 275.90	\$ 4,138.50
OK000459	OneNet	2024000033	School Monthly Recurring	\$ 532.00											\$ 532.00
OK000459	OneNet	2024000034	Library Monthly Recurring	\$ 213.80											\$ 213.80
OK000459	OneNet	2024000035	Library Monthly Recurring	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 2,266.00
OK000459	OneNet	2024000036	School Monthly Recurring	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 3,080.00
OK000459	OneNet	2024000037	Library Monthly Recurring	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 5,893.80
OK000459	OneNet	2024000038	Library Monthly Recurring	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ (179.80)						\$ 719.20
OK000459	OneNet	2024000039	Library Monthly Recurring	\$ 183.80	\$ 5.93										\$ 189.73
OK000459	OneNet	2024000040	Library Monthly Recurring	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 2,021.80
OK000459	OneNet	2024000041	Library Monthly Recurring	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ (150.66)						\$ 578.34
OK000459	OneNet	2024000042	Library Monthly Recurring	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 2,021.80
OK000459	OneNet	2024000043	Library Monthly Recurring	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80	\$ 2,593.80
OK000459	OneNet	2024000046	Library Monthly Recurring	\$ 71.60	\$ 71.60	\$ 71.60	\$ 71.60	\$ 71.60	\$ 71.60	\$ 71.60	\$ 71.60	\$ 71.60	\$ 71.60	\$ 71.60	\$ 787.60
OK000459	OneNet	2024000047	Library Lump Sum	\$ 1,470.40											\$ 1,470.40
OK000459	OneNet	2024000047	Library Monthly Recurring	\$ 735.20	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 2,573.20
OK000459	OneNet	2024000048	Library Lump Sum	\$ 1,630.40											\$ 1,630.40
OK000459	OneNet	2024000048	Library Monthly Recurring	\$ 815.20	\$ 184.08										\$ 999.28
OK000459	OneNet	2024000049	Library Monthly Recurring	\$ 583.20	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 2,041.20
OK000459	OneNet	2024000049	Library Lump Sum	\$ 1,166.40											\$ 1,166.40
OK000459	OneNet	2024000050	Library Lump Sum	\$ 1,406.40											\$ 1,406.40
OK000459	OneNet	2024000050	Library Monthly Recurring	\$ 703.20	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 2,461.20
OK000459	OneNet	2024000051	Library Lump Sum	\$ 1,310.40											\$ 1,310.40
OK000459	OneNet	2024000051	Library Monthly Recurring	\$ 655.20	\$ 163.80	\$ 26.42									\$ 845.42
OK000459	OneNet	2024000052	Library Lump Sum	\$ 2,030.40											\$ 2,030.40
OK000459	OneNet	2024000052	Library Monthly Recurring	\$ 913.68											\$ 913.68
OK000459	OneNet	2024000057	Telemedicine Monthly Recurring	\$ 3,827.25	\$ 1,275.75	\$ 1,275.75	\$ 1,275.75	\$ 1,275.75	\$ 1,275.75	\$ 1,275.75	\$ 1,275.75	\$ 1,275.75	\$ 1,275.75	\$ 1,275.75	\$ 16,584.75
OK000459	OneNet	2024000057	Telemedicine Lump Sum	\$ 1,099.72											\$ 1,099.72
OK000459	OneNet	2024000058	School Monthly Recurring	\$ 2,082.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 6,792.00
OK000459	OneNet	2024000058	School Lump Sum	\$ 2,858.13											\$ 2,858.13
OK000459	OneNet	2024000059	Library Lump Sum	\$ 3,598.64											\$ 3,598.64
OK000459	OneNet	2024000059	Library Monthly Recurring	\$ 1,854.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 8,034.00
OK000459	OneNet	2024000060	School Monthly Recurring	\$ 615.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 357.10				\$ 3,432.10
OK000459	OneNet	2024000060	School Lump Sum	\$ 1,845.00											\$ 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 Monthly Recurring		\$ 5,706.24	\$ 1,426.56	\$ 1,426.56	\$ 1,426.56	\$ 1,426.56	\$ 1,426.56	\$ 1,426.56	\$ 1,426.56	\$ 1,426.56	\$ 1,426.56	\$ 18,545.28
OK000459	OneNet	2024000070	School Lump Sum		\$ 12,839.04										\$ 12,839.04
OK000459	OneNet	2024000071	School Lump Sum		\$ 1,711.58										\$ 1,711.58
OK000459	OneNet	2024000071	School Monthly Recurring		\$ 991.20	\$ -	\$ 123.90	\$ 123.90	\$ 123.90	\$ 123.90	\$ 123.90	\$ 123.90	\$ 123.90	\$ 123.90	\$ 1,982.40
OK000459	OneNet	2024000072	School Monthly Recurring		\$ 2,328.00										\$ 2,328.00
OK000459	OneNet	2024000072	School Lump Sum		\$ 3,757.80										\$ 3,757.80
OK000459	OneNet	2024000074	School Lump Sum		\$ 2,659.52										\$ 2,659.52
OK000459	OneNet	2024000080	School Lump Sum		\$ 7,818.28										\$ 7,818.28
OK000459	OneNet	2024000080	School Monthly Recurring		\$ 3,921.60	\$ 1,307.20	\$ 1,307.20	\$ 1,307.20	\$ 1,307.20	\$ 1,307.20	\$ 1,307.20	\$ 1,307.20	\$ 1,307.20	\$ 1,307.20	\$ 15,686.40
OK000459	OneNet	2024000086	School Monthly Recurring		\$ 1,147.60	\$ 573.80	\$ 573.80	\$ 573.80	\$ 573.80	\$ 573.80	\$ 573.80	\$ 573.80	\$ 573.80	\$ 573.80	\$ 6,311.80
OK000459	OneNet	2024000086	School Lump Sum		\$ 514.67										\$ 514.67
OK000459	OneNet	2024000087	School Lump Sum				\$ 4,947.64								\$ 4,947.64
OK000459	OneNet	2024000087	School Monthly Recurring				\$ 251.90		\$ 899.50	\$ 179.90	\$ 179.90	\$ 179.90	\$ 179.90	\$ 179.90	\$ 2,050.90
OK000459	OneNet	2024000088	School Monthly Recurring				\$ 2,630.40	\$ 657.60	\$ (986.40)	\$ 328.80	\$ 328.80	\$ 328.80	\$ 328.80	\$ 328.80	\$ 3,945.60
OK000459	OneNet	2024000088	School Lump Sum				\$ 3,851.42								\$ 3,851.42
OK000459	OneNet	2024000089	School Lump Sum		\$ 2,505.30										\$ 2,505.30
OK000459	OneNet	2024000089	School Monthly Recurring		\$ 523.60	\$ 261.80	\$ 261.80	\$ 261.80	\$ 261.80	\$ 261.80	\$ 261.80	\$ 261.80	\$ 261.80	\$ 261.80	\$ 2,879.80
OK000459	OneNet	2024000090	School Lump Sum				\$ 3,543.68								\$ 3,543.68
OK000459	OneNet	2024000090	School Monthly Recurring				\$ 850.00	\$ 212.50	\$ 212.50	\$ 212.50	\$ 212.50	\$ 212.50	\$ 212.50	\$ 212.50	\$ 2,337.50
OK000459	OneNet	2024000115	School Monthly Recurring				\$ 447.60	\$ 223.80	\$ 223.80	\$ 223.80	\$ 223.80	\$ 223.80	\$ 223.80	\$ 223.80	\$ 2,014.20
OK000459	OneNet	2024000115	School Lump Sum				\$ 223.80								\$ 223.80
OK000459	OneNet	2024000116	School Lump Sum				\$ 158.00								\$ 158.00
OK000459	OneNet	2024000116	School Monthly Recurring				\$ 316.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 1,422.00
OK000459	OneNet	2024000117	School Monthly Recurring					\$ 576.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 1,296.00
OK000459	OneNet	2024000117	School Lump Sum						\$ 144.00						\$ 144.00
OK000459	OneNet	2024000118	School Lump Sum				\$ 295.80								\$ 295.80
OK000459	OneNet	2024000118	School Monthly Recurring				\$ 591.60	\$ 295.80	\$ 295.80	\$ 295.80	\$ 295.80	\$ 295.80	\$ 295.80	\$ 295.80	\$ 2,662.20
OK000459	OneNet	2024000119	School Monthly Recurring					\$ 756.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 2,268.00
OK000459	OneNet	2024000119	School Lump Sum					\$ 252.00							\$ 252.00
OK000459	OneNet	2024000120	Library Lump Sum					\$ 406.00							\$ 406.00
OK000459	OneNet	2024000120	Library Monthly Recurring					\$ 618.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 1,854.00
OK000459	OneNet	2024000121	School Lump Sum				\$ 276.00								\$ 276.00
OK000459	OneNet	2024000121	School Monthly Recurring				\$ 552.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 2,484.00
OK000459	OneNet	2024000122	Library Monthly Recurring				\$ 327.60	\$ 163.80	\$ 163.80	\$ 163.80	\$ 163.80	\$ 163.80	\$ 163.80	\$ 163.80	\$ 1,474.20
OK000459	OneNet	2024000122	Library Lump Sum				\$ 163.80								\$ 163.80
OK000459	OneNet	2024000127	School Lump Sum					\$ 518.00							\$ 518.00
OK000459	OneNet	2024000127	School Monthly Recurring					\$ 954.00	\$ 318.00	\$ 318.00	\$ 318.00	\$ 318.00	\$ 318.00	\$ 318.00	\$ 2,862.00

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000459	OneNet	2024000128	School Monthly Recurring						\$ 824.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 1,854.00
OK000459	OneNet	2024000128	School Lump Sum						\$ 406.00						\$ 406.00
OK000459	OneNet	2024000129	Telemedicine Monthly Recurring				\$ 734.30	\$ 367.15	\$ 367.15	\$ 367.15	\$ 367.15	\$ 367.15	\$ 367.15	\$ 367.15	\$ 3,304.35
OK000459	OneNet	2024000129	Telemedicine Lump Sum				\$ 440.14								\$ 440.14
OK000459	OneNet	2024000130	School Monthly Recurring						\$ 2,185.60	\$ 546.40	\$ 546.40	\$ 546.40	\$ 546.40	\$ 546.40	\$ 4,917.60
OK000459	OneNet	2024000130	School Lump Sum						\$ 546.40						\$ 546.40
OK000459	OneNet	2024000131	School Monthly Recurring				\$ 242.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 1,089.00
OK000459	OneNet	2024000131	School Lump Sum				\$ 121.00								\$ 121.00
OK000459	OneNet	2024000132	School Monthly Recurring					\$ 915.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 2,745.00
OK000459	OneNet	2024000132	School Lump Sum					\$ 305.00							\$ 305.00
OK000459	OneNet	2024000133	School Monthly Recurring				\$ 492.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 2,214.00
OK000459	OneNet	2024000133	School Lump Sum				\$ 246.00								\$ 246.00
OK000459	OneNet	2024000134	School Monthly Recurring					\$ 471.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 1,413.00
OK000459	OneNet	2024000134	School Lump Sum					\$ 157.00							\$ 157.00
OK000459	OneNet	2024000135	School Lump Sum						\$ 423.00						\$ 423.00
OK000459	OneNet	2024000135	School Monthly Recurring						\$ 1,292.00	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00	\$ 2,907.00
OK000459	OneNet	2024000136	Library Monthly Recurring						\$ 595.00	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 1,338.75
OK000459	OneNet	2024000136	Library Lump Sum						\$ 148.75						\$ 148.75
OK000459	OneNet	2024000137	School Lump Sum						\$ 186.00						\$ 186.00
OK000459	OneNet	2024000137	School Monthly Recurring						\$ 744.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 1,674.00
OK000459	OneNet	2024000138	School Lump Sum				\$ 481.35								\$ 481.35
OK000459	OneNet	2024000138	School Monthly Recurring				\$ 663.60	\$ 331.80	\$ 331.80	\$ 331.80	\$ 331.80	\$ 331.80	\$ 331.80	\$ 331.80	\$ 2,986.20
OK000459	OneNet	2024000146	School Monthly Recurring					\$ 1,302.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 3,906.00
OK000459	OneNet	2024000146	School Lump Sum					\$ 634.00							\$ 634.00
OK000459	OneNet	2024000147	Telemedicine Lump Sum						\$ 433.65						\$ 433.65
OK000459	OneNet	2024000147	Telemedicine Monthly Recurring						\$ 1,734.60	\$ 433.65	\$ 433.65	\$ 433.65	\$ 433.65	\$ 433.65	\$ 3,902.85
OK000459	OneNet	2024000148	Library Lump Sum					\$ 83.00							\$ 83.00
OK000459	OneNet	2024000148	Library Monthly Recurring					\$ 249.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 747.00
OK000459	OneNet	2024000149	Library Monthly Recurring					\$ 540.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 1,620.00
OK000459	OneNet	2024000149	Library Lump Sum					\$ 180.00							\$ 180.00
OK000459	OneNet	2024000150	School Lump Sum				\$ 1,019.29								\$ 1,019.29
OK000459	OneNet	2024000150	School Monthly Recurring				\$ 2,079.20	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 9,356.40
OK000459	OneNet	2024000151	School Monthly Recurring						\$ 2,040.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 4,590.00
OK000459	OneNet	2024000151	School Lump Sum						\$ 510.00						\$ 510.00
OK000459	OneNet	2024000152	School Monthly Recurring						\$ 984.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 2,214.00
OK000459	OneNet	2024000152	School Lump Sum						\$ 246.00						\$ 246.00
OK000459	OneNet	2024000153	School Monthly Recurring				\$ 1,428.00	\$ 714.00	\$ 714.00	\$ 714.00	\$ 714.00	\$ 714.00	\$ 714.00	\$ 714.00	\$ 6,426.00
OK000459	OneNet	2024000153	School Lump Sum				\$ 714.00								\$ 714.00
OK000459	OneNet	2024000161	School Lump Sum						\$ 570.80		\$ (570.80)				\$ -
OK000459	OneNet	2024000161	School Monthly Recurring						\$ 2,283.20	\$ 570.80	\$ (420.80)	\$ 347.60	\$ 347.60	\$ 347.60	\$ 3,476.00
OK000459	OneNet	2024000162	School Monthly Recurring						\$ 1,424.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 3,204.00
OK000459	OneNet	2024000162	School Lump Sum						\$ 234.45						\$ 234.45
OK000459	OneNet	2024000163	School Lump Sum						\$ 316.80						\$ 316.80
OK000459	OneNet	2024000163	School Monthly Recurring						\$ 1,267.20	\$ 316.80	\$ 316.80	\$ 316.80	\$ 316.80	\$ 316.80	\$ 2,851.20
OK000459	OneNet	2024000164	School Monthly Recurring						\$ 1,218.32	\$ 304.58	\$ 304.58	\$ 304.58	\$ 304.58	\$ 304.58	\$ 2,741.22
OK000459	OneNet	2024000164	School Lump Sum						\$ 304.58						\$ 304.58
OK000459	OneNet	2024000165	School Lump Sum						\$ 692.00						\$ 692.00
OK000459	OneNet	2024000165	School Monthly Recurring						\$ 1,968.00	\$ 492.00	\$ 492.00	\$ 492.00	\$ 492.00	\$ 492.00	\$ 4,428.00
OK000459	OneNet	2024000166	Library Lump Sum						\$ 224.77						\$ 224.77
OK000459	OneNet	2024000166	Library Monthly Recurring						\$ 512.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 1,152.00
OK000459	OneNet	2024000167	Library Lump Sum						\$ 332.00						\$ 332.00
OK000459	OneNet	2024000167	Library Monthly Recurring						\$ 1,328.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 2,988.00
OK000459	OneNet	2024000168	Library Lump Sum						\$ 166.00						\$ 166.00
OK000459	OneNet	2024000168	Library Monthly Recurring						\$ 664.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 1,494.00
OK000459	OneNet	2024000169	School Lump Sum						\$ 1,222.06						\$ 1,222.06
OK000459	OneNet	2024000169	School Monthly Recurring						\$ 3,744.00	\$ 936.00	\$ 936.00	\$ 936.00	\$ 936.00	\$ 936.00	\$ 8,424.00
OK000459	OneNet	2024000170	Library Lump Sum						\$ 270.00						\$ 270.00
OK000459	OneNet	2024000170	Library Monthly Recurring						\$ 1,080.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 2,430.00
OK000459	OneNet	2024000171	School Lump Sum						\$ 161.90						\$ 161.90
OK000459	OneNet	2024000171	School Monthly Recurring						\$ 647.60	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 1,457.10
OK000459	OneNet	2024000172	School Lump Sum						\$ 400.00						\$ 400.00
OK000459	OneNet	2024000172	School Monthly Recurring						\$ 1,600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 3,600.00
OK000459	OneNet	2024000173	School Lump Sum						\$ 285.80						\$ 285.80
OK000459	OneNet	2024000173	School Monthly Recurring						\$ 1,143.20	\$ 285.80	\$ 285.80	\$ 285.80	\$ 285.80	\$ 285.80	\$ 2,572.20
OK000459	OneNet	2024000174	School Monthly Recurring						\$ 351.60	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 791.10
OK000459	OneNet	2024000174	School Lump Sum						\$ 87.90						\$ 87.90
OK000459	OneNet	2024000175	School Lump Sum						\$ 141.00						\$ 141.00
OK000459	OneNet	2024000175	School Monthly Recurring						\$ 564.00	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00	\$ 1,269.00
OK000459	OneNet	2024000176	School Lump Sum						\$ 446.00						\$ 446.00
OK000459	OneNet	2024000176	School Monthly Recurring						\$ 984.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 2,214.00
OK000459	OneNet	2024000179	School Monthly Recurring							\$ 984.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 1,968.00
OK000459	OneNet	2024000179	School Lump Sum							\$ 692.00					\$ 692.00
OK000459	OneNet	2024000180	School Monthly Recurring						\$ 332.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 664.00
OK000459	OneNet	2024000180	School Lump Sum						\$ 166.00						\$ 166.00
OK000459	OneNet	2024000181	School Monthly Recurring						\$ 6,456.00	\$ 1,614.00	\$ 1,614.00	\$ 1,614.00	\$ 1,614.00	\$ 1,614.00	\$ 12,912.00
OK000459	OneNet	2024000181	School Lump Sum						\$ 3,228.00						\$ 3,228.00

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000459	OneNet	2024000182	School Monthly Recurring							\$ 412.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 824.00
OK000459	OneNet	2024000182	School Lump Sum							\$ 206.00					\$ 206.00
OK000459	OneNet	2024000183	School Lump Sum							\$ 759.50					\$ 759.50
OK000459	OneNet	2024000183	School Monthly Recurring							\$ 1,390.00	\$ 347.50	\$ 347.50	\$ 347.50	\$ 347.50	\$ 2,780.00
OK000459	OneNet	2024000184	School Lump Sum							\$ 209.90					\$ 209.90
OK000459	OneNet	2024000190	School Lump Sum							\$ 3,081.24					\$ 3,081.24
OK000459	OneNet	2024000190	School Monthly Recurring							\$ 6,162.48	\$ 1,540.62	\$ 1,540.62	\$ 1,540.62	\$ 1,540.62	\$ 12,324.96
OK000459	OneNet	2024000191	School Monthly Recurring							\$ 2,632.00	\$ 658.00	\$ 658.00	\$ 658.00	\$ 658.00	\$ 5,264.00
OK000459	OneNet	2024000191	School Lump Sum							\$ 1,636.90					\$ 1,636.90
OK000459	OneNet	2024000192	School Lump Sum							\$ 345.80					\$ 345.80
OK000459	OneNet	2024000192	School Monthly Recurring							\$ 491.60	\$ 122.90	\$ 122.90	\$ 122.90	\$ 122.90	\$ 983.20
OK000459	OneNet	2024000193	School Lump Sum							\$ 331.80					\$ 331.80
OK000459	OneNet	2024000193	School Monthly Recurring							\$ 663.60	\$ 165.90	\$ 165.90	\$ 165.90	\$ 165.90	\$ 1,327.20
OK000459	OneNet	2024000194	School Monthly Recurring							\$ 527.60	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 1,055.20
OK000459	OneNet	2024000194	School Lump Sum							\$ 263.80					\$ 263.80
OK000459	OneNet	2024000224	Telemedicine Lump Sum							\$ 497.00					\$ 497.00
OK000459	OneNet	2024000224	Telemedicine Monthly Recurring							\$ 994.00	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 1,988.00
OK000459	OneNet	2024000225	Telemedicine Monthly Recurring							\$ 1,442.00	\$ 360.50	\$ 360.50	\$ 360.50	\$ 360.50	\$ 2,884.00
OK000459	OneNet	2024000225	Telemedicine Lump Sum							\$ 1,323.35					\$ 1,323.35
OK000459	OneNet	2024000226	Telemedicine Monthly Recurring							\$ 1,442.00	\$ 360.50	\$ 360.50	\$ 360.50	\$ 360.50	\$ 2,884.00
OK000459	OneNet	2024000226	Telemedicine Lump Sum							\$ 1,710.60					\$ 1,710.60
OK000459	OneNet	2024000227	Telemedicine Monthly Recurring							\$ 1,414.00	\$ 353.50	\$ 353.50	\$ 353.50	\$ 353.50	\$ 2,828.00
OK000459	OneNet	2024000227	Telemedicine Lump Sum							\$ 1,410.50					\$ 1,410.50
OK000459	OneNet	2024000228	School Lump Sum							\$ 535.20					\$ 535.20
OK000459	OneNet	2024000228	School Monthly Recurring							\$ 1,070.40	\$ 267.60	\$ 267.60	\$ 267.60	\$ 267.60	\$ 2,140.80
OK000459	OneNet	2024000229	School Monthly Recurring							\$ 8,096.00	\$ 2,024.00	\$ 2,024.00	\$ 2,024.00	\$ 2,024.00	\$ 16,192.00
OK000459	OneNet	2024000229	School Lump Sum							\$ 4,048.00					\$ 4,048.00
OK000459	OneNet	2024000230	School Lump Sum							\$ 497.55					\$ 497.55
OK000459	OneNet	2024000230	School Monthly Recurring							\$ 1,643.20	\$ 410.80	\$ 410.80	\$ 410.80	\$ 410.80	\$ 3,286.40
OK000459	OneNet	2024000231	School Monthly Recurring							\$ 2,462.40	\$ 615.60	\$ 615.60	\$ 615.60	\$ 615.60	\$ 4,924.80
OK000459	OneNet	2024000231	School Lump Sum							\$ 1,231.20					\$ 1,231.20
OK000459	OneNet	2024000235	School Monthly Recurring							\$ 791.40	\$ 263.80	\$ 263.80	\$ 263.80	\$ 263.80	\$ 1,846.60
OK000459	OneNet	2024000235	School Lump Sum							\$ 791.40					\$ 791.40
OK000459	OneNet	2024000236	School Monthly Recurring							\$ 878.40	\$ 292.80	\$ 292.80	\$ 292.80	\$ 292.80	\$ 2,049.60
OK000459	OneNet	2024000236	School Lump Sum							\$ 878.40					\$ 878.40
OK000459	OneNet	2024000237	School Lump Sum							\$ 505.60					\$ 505.60
OK000459	OneNet	2024000237	School Monthly Recurring							\$ 608.40	\$ 202.80	\$ 202.80	\$ 202.80	\$ 202.80	\$ 1,419.60
OK000459	OneNet	2024000238	School Lump Sum							\$ 682.50					\$ 682.50
OK000459	OneNet	2024000238	School Monthly Recurring							\$ 950.40	\$ 316.80	\$ 316.80	\$ 316.80	\$ 316.80	\$ 2,217.60
OK000459	OneNet	2024000240	School Lump Sum							\$ 474.00					\$ 474.00
OK000459	OneNet	2024000240	School Monthly Recurring							\$ 474.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 1,106.00
OK000459	OneNet	2024000241	School Monthly Recurring								\$ 1,227.20	\$ 306.80	\$ 306.80	\$ 306.80	\$ 2,147.60
OK000459	OneNet	2024000241	School Lump Sum								\$ 920.40				\$ 920.40
OK000459	OneNet	2024000242	School Lump Sum								\$ 575.40				\$ 575.40
OK000459	OneNet	2024000242	School Monthly Recurring								\$ 767.20	\$ 191.80	\$ 191.80	\$ 191.80	\$ 1,342.60
OK000459	OneNet	2024000243	School Lump Sum								\$ 663.52				\$ 663.52
OK000459	OneNet	2024000243	School Monthly Recurring								\$ 899.20	\$ 224.80	\$ 224.80	\$ 224.80	\$ 1,573.60
OK000459	OneNet	2024000247	School Lump Sum							\$ 2,048.70					\$ 2,048.70
OK000459	OneNet	2024000247	School Monthly Recurring							\$ 2,048.70	\$ 682.90	\$ 682.90	\$ 682.90	\$ 682.90	\$ 4,780.30
OK000459	OneNet	2024000248	Library Monthly Recurring								\$ 768.00	\$ 192.00	\$ 192.00	\$ 192.00	\$ 1,344.00
OK000459	OneNet	2024000248	Library Lump Sum								\$ 576.00				\$ 576.00
OK000459	OneNet	2024000249	School Lump Sum								\$ 1,554.00				\$ 1,554.00
OK000459	OneNet	2024000249	School Monthly Recurring								\$ 2,072.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 3,626.00
OK000459	OneNet	2024000250	School Monthly Recurring								\$ 2,814.40	\$ 703.60	\$ 703.60	\$ 703.60	\$ 4,925.20
OK000459	OneNet	2024000250	School Lump Sum								\$ 1,723.12				\$ 1,723.12
OK000459	OneNet	2024000253	School Lump Sum								\$ 1,825.20				\$ 1,825.20
OK000459	OneNet	2024000253	School Monthly Recurring								\$ 2,433.60	\$ 608.40	\$ 608.40	\$ 608.40	\$ 4,258.80
OK000459	OneNet	2024000254	School Lump Sum								\$ 1,286.10				\$ 1,286.10
OK000459	OneNet	2024000254	School Monthly Recurring								\$ 1,714.80	\$ 428.70	\$ 428.70	\$ 428.70	\$ 3,000.90
OK000459	OneNet	2024000255	School Monthly Recurring								\$ 1,343.20	\$ 335.80	\$ 335.80	\$ 335.80	\$ 2,350.60
OK000459	OneNet	2024000255	School Lump Sum								\$ 1,694.30				\$ 1,694.30
OK000459	OneNet	2024000261	Telemedicine Monthly Recurring									\$ 13,860.00	\$ 2,772.00	\$ 2,772.00	\$ 19,404.00
OK000459	OneNet	2024000261	Telemedicine Lump Sum									\$ 5,606.90			\$ 5,606.90
OK000459	OneNet	2024000263	School Lump Sum									\$ 1,263.20			\$ 1,263.20
OK000459	OneNet	2024000263	School Monthly Recurring								\$ 1,263.20	\$ 315.80	\$ 315.80	\$ 315.80	\$ 1,894.80
OK000459	OneNet	2024000264	School Lump Sum								\$ 605.00				\$ 605.00
OK000459	OneNet	2024000264	School Monthly Recurring								\$ 1,212.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 1,818.00
OK000459	OneNet	2024000265	School Monthly Recurring								\$ 631.60	\$ 157.90	\$ 157.90	\$ 157.90	\$ 947.40
OK000459	OneNet	2024000265	School Lump Sum								\$ 631.60				\$ 631.60
OK000459	OneNet	2024000266	School Monthly Recurring								\$ 1,024.00	\$ 256.00	\$ 256.00	\$ 256.00	\$ 1,536.00
OK000459	OneNet	2024000266	School Lump Sum								\$ 728.52				\$ 728.52
OK000459	OneNet	2024000268	School Lump Sum								\$ 984.00				\$ 984.00
OK000459	OneNet	2024000268	School Monthly Recurring								\$ 738.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 1,476.00
OK000459	OneNet	2024000269	School Monthly Recurring									\$ 1,934.40	\$ 483.60	\$ 483.60	\$ 2,901.60
OK000459	OneNet	2024000269	School Lump Sum									\$ 1,575.71			\$ 1,575.71
OK000459	OneNet	2024000270	School Monthly Recurring									\$ 1,600.00	\$ 400.00	\$ 400.00	\$ 2,400.00

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000459	OneNet	2024000270	School Lump Sum									\$ 1,600.00			\$ 1,600.00
OK000459	OneNet	2024000271	School Lump Sum									\$ 1,103.20			\$ 1,103.20
OK000459	OneNet	2024000271	School Monthly Recurring									\$ 1,103.20	\$ 275.80	\$ 275.80	\$ 1,654.80
OK000459	OneNet	2024000273	School Monthly Recurring									\$ 820.00	\$ 205.00	\$ 205.00	\$ 1,230.00
OK000459	OneNet	2024000273	School Lump Sum									\$ 730.45			\$ 730.45
OK000459	OneNet	2024000274	Telemedicine Monthly Recurring									\$ 4,316.00	\$ 1,079.00	\$ 1,079.00	\$ 6,474.00
OK000459	OneNet	2024000274	Telemedicine Lump Sum									\$ 4,209.77			\$ 4,209.77
OK000459	OneNet	2024000275	School Lump Sum								\$ 896.00				\$ 896.00
OK000459	OneNet	2024000275	School Monthly Recurring								\$ 672.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 1,344.00
OK000459	OneNet	2024000276	School Lump Sum									\$ 1,340.00			\$ 1,340.00
OK000459	OneNet	2024000276	School Monthly Recurring									\$ 1,504.00	\$ 376.00	\$ 376.00	\$ 2,256.00
OK000459	OneNet	2024000281	Telemedicine Lump Sum									\$ 5,062.85			\$ 5,062.85
OK000459	OneNet	2024000281	Telemedicine Monthly Recurring									\$ 4,558.40	\$ 1,139.60	\$ 1,139.60	\$ 6,837.60
OK000459	OneNet	2024000284	School Lump Sum									\$ 787.20			\$ 787.20
OK000459	OneNet	2024000284	School Monthly Recurring									\$ 787.20	\$ 196.80	\$ 196.80	\$ 1,180.80
OK000459	OneNet	2024000285	School Monthly Recurring									\$ 1,263.20	\$ 315.80	\$ 315.80	\$ 1,894.80
OK000459	OneNet	2024000285	School Lump Sum									\$ 1,263.20			\$ 1,263.20
OK000459	OneNet	2024000286	School Lump Sum									\$ 436.00			\$ 436.00
OK000459	OneNet	2024000286	School Monthly Recurring									\$ 436.00	\$ 109.00	\$ 109.00	\$ 654.00
OK000459	OneNet	2024000287	School Lump Sum									\$ 1,951.43			\$ 1,951.43
OK000459	OneNet	2024000287	School Monthly Recurring									\$ 2,716.88	\$ 679.22	\$ 679.22	\$ 4,075.32
OK000459	OneNet	2024000288	Library Monthly Recurring									\$ 807.20	\$ 201.80	\$ 201.80	\$ 1,210.80
OK000459	OneNet	2024000288	Library Lump Sum									\$ 401.80			\$ 401.80
OK000459	OneNet	2024000289	Library Monthly Recurring									\$ 1,063.20	\$ 265.80	\$ 265.80	\$ 1,594.80
OK000459	OneNet	2024000289	Library Lump Sum									\$ 1,254.63			\$ 1,254.63
OK000459	OneNet	2024000290	Library Lump Sum									\$ 391.99			\$ 391.99
OK000459	OneNet	2024000290	Library Monthly Recurring									\$ 743.20	\$ 185.80	\$ 185.80	\$ 1,114.80
OK000459	OneNet	2024000291	Library Monthly Recurring									\$ 1,007.20	\$ 251.80	\$ 251.80	\$ 1,510.80
OK000459	OneNet	2024000291	Library Lump Sum									\$ 979.77			\$ 979.77
OK000459	OneNet	2024000292	Library Monthly Recurring									\$ 1,007.20	\$ 251.80	\$ 251.80	\$ 1,510.80
OK000459	OneNet	2024000292	Library Lump Sum									\$ 914.79			\$ 914.79
OK000459	OneNet	2024000298	School Monthly Recurring									\$ 911.60	\$ 227.90	\$ 174.50	\$ 1,314.00
OK000459	OneNet	2024000298	School Lump Sum									\$ 955.64		\$ (35.60)	\$ 920.04
OK000459	OneNet	2024000299	School Monthly Recurring									\$ 4,895.00	\$ 1,223.75	\$ 1,223.75	\$ 7,342.50
OK000459	OneNet	2024000299	School Lump Sum									\$ 4,649.43			\$ 4,649.43
OK000459	OneNet	2024000300	Library Lump Sum									\$ 855.20			\$ 855.20
OK000459	OneNet	2024000300	Library Monthly Recurring									\$ 855.20	\$ 213.80	\$ 213.80	\$ 1,282.80
OK000459	OneNet	2024000306	School Lump Sum									\$ 764.50			\$ 764.50
OK000459	OneNet	2024000306	School Monthly Recurring									\$ 611.60	\$ 152.90	\$ 152.90	\$ 764.50
OK000459	OneNet	2024000307	School Lump Sum									\$ 2,857.94			\$ 2,857.94
OK000459	OneNet	2024000307	School Monthly Recurring									\$ 2,832.00	\$ 708.00	\$ 708.00	\$ 3,540.00
OK000459	OneNet	2024000308	School Lump Sum									\$ 549.50			\$ 549.50
OK000459	OneNet	2024000308	School Monthly Recurring									\$ 439.60	\$ 109.90	\$ 109.90	\$ 549.50
OK000459	OneNet	2024000309	School Monthly Recurring									\$ 1,736.00	\$ 434.00	\$ 434.00	\$ 2,170.00
OK000459	OneNet	2024000309	School Lump Sum									\$ 2,170.00			\$ 2,170.00
OK000459	OneNet	2024000315	School Monthly Recurring									\$ 2,712.00	\$ 678.00	\$ 678.00	\$ 3,390.00
OK000459	OneNet	2024000315	School Lump Sum									\$ 3,012.19			\$ 3,012.19
OK000459	OneNet	2024000316	Telemedicine Lump Sum									\$ 6,522.10			\$ 6,522.10
OK000459	OneNet	2024000316	Telemedicine Monthly Recurring									\$ 2,796.00	\$ 699.00	\$ 699.00	\$ 3,495.00
OK000459	OneNet	2024000317	School Lump Sum									\$ 3,715.84			\$ 3,715.84
OK000459	OneNet	2024000317	School Monthly Recurring									\$ 3,760.00	\$ 940.00	\$ 940.00	\$ 4,700.00
OK000459	OneNet	2024000325	Telemedicine Lump Sum									\$ 3,025.75			\$ 3,025.75
OK000459	OneNet	2024000325	Telemedicine Monthly Recurring									\$ 2,420.60	\$ 605.15	\$ 605.15	\$ 3,025.75
OK000459	OneNet	2024000326	School Lump Sum									\$ 2,256.21			\$ 2,256.21
OK000459	OneNet	2024000326	School Monthly Recurring									\$ 1,798.40	\$ 449.60	\$ 449.60	\$ 2,248.00
OK000459	OneNet	2024000327	School Monthly Recurring									\$ 351.60	\$ 87.90	\$ 87.90	\$ 439.50
OK000459	OneNet	2024000327	School Lump Sum									\$ 439.50			\$ 439.50
OK000459	OneNet	2024000329	School Lump Sum									\$ 2,112.94			\$ 2,112.94
OK000459	OneNet	2024000329	School Monthly Recurring									\$ 1,808.00	\$ 452.00	\$ 452.00	\$ 2,260.00
OK000459	OneNet	2025000005	School Lump Sum										\$ 4,135.93		\$ 4,135.93
OK000459	OneNet	2025000005	School Monthly Recurring									\$ 2,868.00			\$ 2,868.00
OK000459	OneNet	2025000007	Telemedicine Lump Sum										\$ 1,405.88		\$ 1,405.88
OK000459	OneNet	2025000007	Telemedicine Monthly Recurring									\$ 994.00			\$ 994.00
OK000459	OneNet	2025000008	School Lump Sum										\$ 1,516.84		\$ 1,516.84
OK000459	OneNet	2025000008	School Monthly Recurring									\$ 1,031.20			\$ 1,031.20
OK000459	OneNet	2025000009	School Lump Sum										\$ 1,203.94		\$ 1,203.94
OK000459	OneNet	2025000009	School Monthly Recurring									\$ 903.20			\$ 903.20
OK000459	OneNet	2025000012	Telemedicine Monthly Recurring										\$ 1,118.60		\$ 1,118.60
OK000459	OneNet	2025000012	Telemedicine Lump Sum										\$ 788.12		\$ 788.12
OK000459	OneNet	2025000021	School Monthly Recurring												\$ -
OK000459	OneNet	2025000021	School Lump Sum												\$ -
OK000459	OneNet	2025000022	School Monthly Recurring												\$ -
OK000459	OneNet	2025000022	School Lump Sum												\$ -
OK000260	Panhandle Telephone Cooperative	201500386	School Lump Sum					\$ 5,948.21							\$ 5,948.21
OK000260	Panhandle Telephone Cooperative	201500386	School Monthly Recurring					\$ 2,101.12							\$ 2,101.12
OK000260	Panhandle Telephone Cooperative	201800321	School Monthly Recurring	\$ 186.01		\$ 356.26	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 1,967.31

Go ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000260	Panhandle Telephone Cooperative	201800323	School Monthly Recurring	\$ 185.83											\$ 185.83
OK000260	Panhandle Telephone Cooperative	201800324	School Monthly Recurring	\$ 476.54		\$ 920.76	\$ 460.38	\$ 460.38	\$ 460.38	\$ 460.38	\$ 460.38	\$ 460.38	\$ 460.38	\$ 460.38	\$ 5,080.34
OK000260	Panhandle Telephone Cooperative	201800328	School Monthly Recurring	\$ 185.83		\$ 356.26	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 178.13	\$ 1,967.13
OK000260	Panhandle Telephone Cooperative	201800329	School Monthly Recurring	\$ 92.92		\$ 178.14	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 983.62
OK000260	Panhandle Telephone Cooperative	201800353	School Monthly Recurring	\$ 308.75		\$ 396.26	\$ 198.13	\$ 198.13	\$ 198.13	\$ 198.13	\$ 198.13	\$ 198.13	\$ 198.13	\$ 198.13	\$ 2,290.05
OK000260	Panhandle Telephone Cooperative	201800466	School Monthly Recurring	\$ 144.46		\$ 277.10	\$ 138.55	\$ 138.55	\$ 138.55	\$ 138.55	\$ 138.55	\$ 138.55	\$ 138.55	\$ 138.55	\$ 1,529.96
OK000260	Panhandle Telephone Cooperative	201800467	School Monthly Recurring	\$ 92.92		\$ 178.14	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 983.62
OK000260	Panhandle Telephone Cooperative	201800683	Library Monthly Recurring	\$ 101.07		\$ 191.80	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 1,060.07
OK000260	Panhandle Telephone Cooperative	201800684	Library Monthly Recurring	\$ 138.30		\$ 256.78	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 1,422.20
OK000260	Panhandle Telephone Cooperative	201800687	Library Monthly Recurring	\$ 151.61		\$ 287.70	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 1,590.11
OK000260	Panhandle Telephone Cooperative	201900226	Library Monthly Recurring	\$ 202.14		\$ 259.84	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 1,501.34
OK000260	Panhandle Telephone Cooperative	201900227	Library Monthly Recurring	\$ 88.04		\$ 166.32	\$ 83.16	\$ 83.16	\$ 83.16	\$ 83.16	\$ 83.16	\$ 83.16	\$ 83.16	\$ 83.16	\$ 919.64
OK000260	Panhandle Telephone Cooperative	202100091	Telemedicine Monthly Recurring	\$ 32.90	\$ 32.90	\$ 32.90	\$ 32.90	\$ 32.90	\$ 32.90	\$ 32.90	\$ 32.90	\$ 32.90	\$ 32.90	\$ 32.90	\$ 361.90
OK000260	Panhandle Telephone Cooperative	202200208	Telemedicine Monthly Recurring	\$ 176.88											\$ 176.88
OK000260	Panhandle Telephone Cooperative	202300044	School Monthly Recurring	\$ 284.56	\$ 284.56	\$ 284.56	\$ 284.56	\$ 284.56	\$ 284.56	\$ 284.56	\$ 284.56	\$ 284.56	\$ 284.56	\$ 284.56	\$ 3,310.16
OK000260	Panhandle Telephone Cooperative	202300090	School Monthly Recurring	\$ 81.84	\$ 81.84	\$ 81.84	\$ 81.84	\$ 81.84	\$ 81.84	\$ 34.98	\$ 71.61	\$ 71.61	\$ 71.61	\$ 71.61	\$ 812.46
OK000260	Panhandle Telephone Cooperative	202300095	School Monthly Recurring	\$ 67.66	\$ 67.66	\$ 67.66	\$ 67.66	\$ 67.66	\$ 67.66	\$ 67.66	\$ 67.66	\$ 67.66	\$ 67.66	\$ 67.66	\$ 744.26
OK000260	Panhandle Telephone Cooperative	202400064	School Lump Sum	\$ 504.84											\$ 504.84
OK000260	Panhandle Telephone Cooperative	202400064	School Monthly Recurring		\$ 261.12	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 848.64
OK000260	Panhandle Telephone Cooperative	202400067	School Monthly Recurring		\$ 97.20					\$ 194.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 421.20
OK000260	Panhandle Telephone Cooperative	202400067	School Lump Sum		\$ 2,486.48										\$ 2,486.48
OK000260	Panhandle Telephone Cooperative	2024000206	School Lump Sum							\$ 45.60					\$ 45.60
OK000260	Panhandle Telephone Cooperative	2024000206	School Monthly Recurring							\$ 87.36	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 203.84
OK000271	Pine Telephone Company, Inc.	202400085	School Monthly Recurring		\$ 40.00										\$ 40.00
OK000271	Pine Telephone Company, Inc.	202400085	School Lump Sum		\$ 2,360.00										\$ 2,360.00
OK000271	Pine Telephone Company, Inc.	202400093	School Monthly Recurring				\$ 384.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 1,056.00
OK000271	Pine Telephone Company, Inc.	202400093	School Lump Sum				\$ 1,152.00								\$ 1,152.00
OK000274	Pioneer Long Distance, Inc.	200600040	School Monthly Recurring	\$ 20,359.23	\$ 20,359.23	\$ 32,578.01	\$ 32,915.29	\$ 26,537.94	\$ 31,317.04	\$ 38,253.61	\$ 36,276.53	\$ 29,809.61	\$ 29,809.61	\$ 29,809.61	\$ 328,025.71
OK000274	Pioneer Long Distance, Inc.	200600040	Library Monthly Recurring	\$ 1,500.36	\$ 1,420.08	\$ 1,609.26	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 16,394.82
OK000274	Pioneer Long Distance, Inc.	201200260	Library Monthly Recurring	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 3,398.89
OK000274	Pioneer Long Distance, Inc.	201300073	School Monthly Recurring	\$ 1,138.98	\$ 1,138.98	\$ 1,138.98	\$ 1,138.98	\$ 1,138.98	\$ 1,138.98	\$ 1,138.98	\$ 1,138.98	\$ 1,138.98	\$ 1,138.98	\$ 1,138.98	\$ 12,528.78
OK000274	Pioneer Long Distance, Inc.	201300223	School Monthly Recurring									\$ 6,558.24	\$ 725.36	\$ 725.36	\$ 8,008.96
OK000274	Pioneer Long Distance, Inc.	201400362	Library Monthly Recurring	\$ 205.99	\$ 205.99	\$ 205.99	\$ 205.99	\$ 205.99	\$ 205.99	\$ 205.99	\$ 205.99	\$ 205.99	\$ 205.99	\$ 205.99	\$ 2,265.89
OK000274	Pioneer Long Distance, Inc.	201500169	School Monthly Recurring						\$ 2,629.18	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 4,120.14
OK000274	Pioneer Long Distance, Inc.	201500170	School Monthly Recurring				\$ 2,225.24	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 6,119.41
OK000274	Pioneer Long Distance, Inc.	201600133	Library Monthly Recurring	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 3,398.89
OK000274	Pioneer Long Distance, Inc.	201600134	Library Monthly Recurring	\$ 70.95	\$ 70.95	\$ 70.95	\$ 70.95	\$ 70.95	\$ 70.95	\$ 70.95	\$ 70.95	\$ 70.95	\$ 70.95	\$ 70.95	\$ 780.45
OK000274	Pioneer Long Distance, Inc.	201600264	Telemedicine Monthly Recurring	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 2,731.74
OK000274	Pioneer Long Distance, Inc.	201600278	School Monthly Recurring	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 19,250.00
OK000274	Pioneer Long Distance, Inc.	201600323	Library Monthly Recurring	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 1,561.01
OK000274	Pioneer Long Distance, Inc.	201600374	School Monthly Recurring	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 5,715.60
OK000274	Pioneer Long Distance, Inc.	201600375	Library Monthly Recurring	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 3,398.89
OK000274	Pioneer Long Distance, Inc.	201600376	School Monthly Recurring				\$ 1,115.96	\$ 182.66	\$ 182.66	\$ 182.66	\$ 182.66	\$ 182.66	\$ 182.66	\$ 182.66	\$ 2,029.26
OK000274	Pioneer Long Distance, Inc.	201700013	School Monthly Recurring	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 5,152.84
OK000274	Pioneer Long Distance, Inc.	201700032	Library Monthly Recurring	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 1,561.01
OK000274	Pioneer Long Distance, Inc.	201700228	School Monthly Recurring	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 2,784.32
OK000274	Pioneer Long Distance, Inc.	201700524	Telemedicine Monthly Recurring	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34		\$ 2,922.85	\$ 412.55	\$ 412.55	\$ 412.55	\$ 412.55	\$ 4,573.05
OK000274	Pioneer Long Distance, Inc.	201800278	Library Monthly Recurring	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 2,341.46
OK000274	Pioneer Long Distance, Inc.	201800515	Telemedicine Monthly Recurring							\$ 2,922.85	\$ 412.55	\$ 412.55	\$ 412.55	\$ 412.55	\$ 4,573.05
OK000274	Pioneer Long Distance, Inc.	201800555	Telemedicine Monthly Recurring	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 2,731.74
OK000274	Pioneer Long Distance, Inc.	201900147	School Monthly Recurring							\$ 8,377.60	\$ 1,196.80	\$ 1,196.80	\$ 1,196.80	\$ 1,196.80	\$ 13,164.80
OK000274	Pioneer Long Distance, Inc.	201900150	School Monthly Recurring						\$ 1,538.72	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 2,804.32
OK000274	Pioneer Long Distance, Inc.	201900179	School Monthly Recurring			\$ 2,863.40	\$ 715.85	\$ 715.85	\$ 715.85	\$ 715.85	\$ 715.85	\$ 715.85	\$ 715.85	\$ 715.85	\$ 7,874.35
OK000274	Pioneer Long Distance, Inc.	201900208	School Monthly Recurring				\$ 1,771.84	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 253.12	\$ 2,784.32
OK000274	Pioneer Long Distance, Inc.	201900209	School Monthly Recurring			\$ 647.79	\$ 215.93	\$ 215.93	\$ 215.93	\$ 215.93	\$ 215.93	\$ 215.93	\$ 215.93	\$ 215.93	\$ 2,375.23
OK000274	Pioneer Long Distance, Inc.	202000134	School Monthly Recurring	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 4,874.32
OK000274	Pioneer Long Distance, Inc.	202000164	School Monthly Recurring	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	\$ 12,423.62
OK000274	Pioneer Long Distance, Inc.	202100010	School Monthly Recurring	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 6,808.56
OK000274	Pioneer Long Distance, Inc.	202100144	School Monthly Recurring	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 2,857.80
OK000274	Pioneer Long Distance, Inc.	202100145	School Monthly Recurring	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 3,025.00
OK000274	Pioneer Long Distance, Inc.	202100146	School Monthly Recurring	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 3,435.30
OK000274	Pioneer Long Distance, Inc.	202100147	Telemedicine Monthly Recurring	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 8,024.83
OK000274	Pioneer Long Distance, Inc.	202100186	School Monthly Recurring	\$ 899.31	\$ 899.31	\$ 899.31	\$ 899.31	\$ 899.31	\$ 899.31	\$ 899.31	\$ 899.31	\$ 899.31	\$ 899.31	\$ 899.31	\$ 9,892.41
OK000274	Pioneer Long Distance, Inc.	202100187	School Monthly Recurring	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 11,431.09
OK000274	Pioneer Long Distance, Inc.	202100188	School Monthly Recurring								\$ 3,916.98	\$ 435.22	\$ 435.22	\$ 435.22	\$ 4,787.42
OK000274	Pioneer Long Distance, Inc.	202100196	School Monthly Recurring	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 4,049.54
OK000274	Pioneer Long Distance, Inc.	202200076	Library Monthly Recurring	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 2,341.46
OK000274	Pioneer Long Distance, Inc.	2023000004	Telemedicine Monthly Recurring	\$ 360.48	\$ 360.48	\$ 360.48	\$ 360.48	\$ 360.48	\$ 360.48	\$ 360.48					\$ 2,523.36
OK000274	Pioneer Long Distance, Inc.	2023000213	School Monthly Recurring	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 3,435.30
OK000274	Pioneer Long Distance, Inc.	2023000338	School Monthly Recurring												

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000274	Pioneer Long Distance, Inc.	2024000185	Telemedicine Monthly Recurring							\$ 1,241.70	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 2,235.06
OK000274	Pioneer Long Distance, Inc.	2024000201	Library Lump Sum							\$ 441.81					\$ 441.81
OK000274	Pioneer Long Distance, Inc.	2024000201	Library Monthly Recurring							\$ 640.72	\$ 160.18	\$ 160.18	\$ 160.18	\$ 160.18	\$ 1,281.44
OK000293	Salina-Spavinaw Telephone Comp	201600313	School Monthly Recurring						\$ 740.82	\$ 123.47	\$ 123.47	\$ 123.47	\$ 123.47	\$ 123.47	\$ 1,358.17
OK000293	Salina-Spavinaw Telephone Comp	201600410	Library Monthly Recurring	\$ 22.00	\$ 22.00		\$ 44.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 242.00
OK000293	Salina-Spavinaw Telephone Comp	201600536	School Monthly Recurring	\$ 346.07	\$ 346.07		\$ 692.14	\$ 346.07	\$ 346.07	\$ 346.07	\$ 346.07	\$ 346.07	\$ 346.07	\$ 346.07	\$ 3,806.77
OK000293	Salina-Spavinaw Telephone Comp	201600550	School Monthly Recurring	\$ 192.40	\$ 192.40		\$ 384.80	\$ 192.40	\$ 192.40	\$ 192.40	\$ 192.40	\$ 192.40	\$ 192.40	\$ 192.40	\$ 2,169.20
OK000293	Salina-Spavinaw Telephone Comp	201700027	School Monthly Recurring	\$ 147.20	\$ 147.20		\$ 294.40	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20	\$ 1,619.20
OK000293	Salina-Spavinaw Telephone Comp	201800128	School Monthly Recurring						\$ 120.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 220.00
OK000293	Salina-Spavinaw Telephone Comp	201800592	School Monthly Recurring						\$ 120.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 220.00
OK000293	Salina-Spavinaw Telephone Comp	201900292	School Monthly Recurring	\$ 20.00	\$ 20.00		\$ 40.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 220.00
OK000293	Salina-Spavinaw Telephone Comp	202000135	School Monthly Recurring	\$ 80.00	\$ 80.00		\$ 160.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 880.00
OK000293	Salina-Spavinaw Telephone Comp	202000184	School Monthly Recurring	\$ 90.00	\$ 90.00		\$ 180.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 990.00
OK000293	Salina-Spavinaw Telephone Comp	2021000210	School Monthly Recurring	\$ 140.00	\$ 140.00		\$ 280.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,540.00
OK000293	Salina-Spavinaw Telephone Comp	2022000150	Library Monthly Recurring	\$ 11.00	\$ 11.00		\$ 22.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 121.00
OK000294	Santa Rosa Telephone Cooperativ	201800357	School Monthly Recurring				\$ 2,320.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 4,350.00
OK001193	SkyRider Communications, Inc.	201400277	School Monthly Recurring	\$ 359.60											\$ 359.60
OK001193	SkyRider Communications, Inc.	201500306	School Monthly Recurring	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 1,097.80
OK001193	SkyRider Communications, Inc.	201500463	School Monthly Recurring	\$ 539.40											\$ 539.40
OK001193	SkyRider Communications, Inc.	201600535	School Monthly Recurring	\$ 200.00					\$ 1,000.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,200.00
OK001193	SkyRider Communications, Inc.	201800034	School Monthly Recurring	\$ 374.80	\$ 374.80	\$ 374.80	\$ 374.80	\$ 374.80	\$ 374.80	\$ 374.80	\$ (1,499.20)				\$ 1,124.40
OK001193	SkyRider Communications, Inc.	201800181	School Monthly Recurring	\$ 299.20	\$ 149.60	\$ 149.60	\$ 149.60	\$ 149.60	\$ 149.60	\$ 149.60	\$ 149.60	\$ 149.60	\$ 149.60	\$ 149.60	\$ 1,795.20
OK001193	SkyRider Communications, Inc.	201900132	School Monthly Recurring	\$ 99.80											\$ 99.80
OK001193	SkyRider Communications, Inc.	201900231	School Monthly Recurring	\$ 179.70											\$ 179.70
OK001193	SkyRider Communications, Inc.	201900232	School Monthly Recurring	\$ 772.80											\$ 772.80
OK001193	SkyRider Communications, Inc.	201900277	School Monthly Recurring	\$ 119.80											\$ 119.80
OK001193	SkyRider Communications, Inc.	201900306	School Monthly Recurring	\$ 499.80		\$ 999.60	\$ 499.80	\$ 499.80	\$ 499.80	\$ 499.80	\$ (1,715.98)				\$ 1,782.62
OK001193	SkyRider Communications, Inc.	202000113	School Monthly Recurring	\$ 399.60											\$ 399.60
OK001193	SkyRider Communications, Inc.	202000115	School Monthly Recurring	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 2,195.60
OK001193	SkyRider Communications, Inc.	202000268	School Monthly Recurring	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 6,578.00
OK001193	SkyRider Communications, Inc.	202100001	School Monthly Recurring	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 1,095.60
OK001193	SkyRider Communications, Inc.	202200006	School Monthly Recurring	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 273.90
OK001193	SkyRider Communications, Inc.	202200065	School Monthly Recurring	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 12,089.00
OK001193	SkyRider Communications, Inc.	202200013	School Monthly Recurring	\$ 1,817.20	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 7,009.20						\$ 14,018.40
OK001193	SkyRider Communications, Inc.	2022000132	School Monthly Recurring	\$ 59.80	\$ 59.80	\$ 59.80	\$ 59.80	\$ 59.80	\$ 59.80	\$ 59.80	\$ 59.80	\$ 59.80	\$ 59.80	\$ 59.80	\$ 657.80
OK001193	SkyRider Communications, Inc.	202200014	School Monthly Recurring	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 877.80
OK001193	SkyRider Communications, Inc.	2023000244	School Monthly Recurring	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 199.60	\$ 2,195.60
OK001193	SkyRider Communications, Inc.	2023000287	School Monthly Recurring	\$ 199.80	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 1,198.80
OK001193	SkyRider Communications, Inc.	2023000324	School Monthly Recurring	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 438.90
OK001193	SkyRider Communications, Inc.	2023000336	School Monthly Recurring	\$ 69.80	\$ 69.80	\$ 69.80	\$ 69.80	\$ 69.80	\$ 69.80	\$ 69.80	\$ 69.80	\$ 69.80	\$ 69.80	\$ 69.80	\$ 767.80
OK001193	SkyRider Communications, Inc.	2024000025	School Monthly Recurring	\$ 45.80	\$ 22.90	\$ 22.90	\$ 22.90	\$ 22.90	\$ 22.90						\$ 137.40
OK001193	SkyRider Communications, Inc.	2024000062	School Monthly Recurring		\$ 2,800.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 9,100.00
OK001193	SkyRider Communications, Inc.	2024000062	School Lump Sum	\$ 6,300.00											\$ 6,300.00
OK001193	SkyRider Communications, Inc.	2024000073	School Lump Sum		\$ 1,917.87										\$ 1,917.87
OK001193	SkyRider Communications, Inc.	2024000073	School Monthly Recurring		\$ 899.00	\$ 179.80	\$ 179.80	\$ 179.80							\$ 1,438.40
OK001193	SkyRider Communications, Inc.	2024000156	School Lump Sum						\$ 399.60						\$ 399.60
OK001193	SkyRider Communications, Inc.	2024000156	School Monthly Recurring						\$ 599.40	\$ 199.80	\$ 199.80	\$ 199.80	\$ 199.80	\$ 199.80	\$ 1,598.40
OK001193	SkyRider Communications, Inc.	2024000233	School Monthly Recurring							\$ 809.04	\$ 269.68	\$ 269.68	\$ 269.68	\$ 269.68	\$ 1,887.76
OK001193	SkyRider Communications, Inc.	2024000233	School Lump Sum							\$ 809.04					\$ 809.04
OK001193	SkyRider Communications, Inc.	2024000251	School Lump Sum								\$ 439.60				\$ 439.60
OK001193	SkyRider Communications, Inc.	2024000251	School Monthly Recurring								\$ 329.70	\$ 109.90	\$ 109.90	\$ 109.90	\$ 659.40
OK001193	SkyRider Communications, Inc.	2025000016	School Monthly Recurring												\$ -
OK001193	SkyRider Communications, Inc.	2025000016	School Lump Sum												\$ -
OK001193	SkyRider Communications, Inc.	2025000025	School Monthly Recurring												\$ -
OK001193	SkyRider Communications, Inc.	2025000025	School Lump Sum												\$ -
OK000308	Southwest Oklahoma Telephone C	202000082	School Monthly Recurring	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,400.00
OK000312	Southwestern Bell Telephone Com	202100151	School Monthly Recurring	\$ 140.35	\$ 140.35										\$ 280.70
OK000312	Southwestern Bell Telephone Com	202100152	School Monthly Recurring	\$ (103.60)			\$ (22.20)								\$ (125.80)
OK000312	Southwestern Bell Telephone Com	2022000212	Telemedicine Monthly Recurring	\$ 5,417.30	\$ 5,417.30	\$ 5,417.30	\$ 5,417.30	\$ 5,417.30	\$ (2,923.21)	\$ 2,791.25	\$ 2,641.88	\$ 1,870.75	\$ 1,870.75	\$ 1,519.06	\$ 34,856.98
OK000312	Southwestern Bell Telephone Com	2023000057	School Monthly Recurring	\$ 2,942.16	\$ 2,942.16	\$ (2,483.09)									\$ 3,401.23
OK000312	Southwestern Bell Telephone Com	2023000173	School Monthly Recurring	\$ 284.10	\$ 284.10		\$ 284.10	\$ 284.10	\$ 284.10	\$ 284.10	\$ 284.10	\$ 284.10	\$ 284.10	\$ 284.10	\$ 3,125.10
OK000312	Southwestern Bell Telephone Com	2023000201	Telemedicine Monthly Recurring	\$ 311.50	\$ 311.50	\$ 311.50	\$ 311.50	\$ 311.50	\$ (477.63)						\$ 1,079.87
OK000312	Southwestern Bell Telephone Com	2023000294	School Monthly Recurring	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 4,378.00
OK000312	Southwestern Bell Telephone Com	2023000297	Telemedicine Monthly Recurring	\$ 311.50	\$ 311.50	\$ 311.50	\$ 311.50	\$ 311.50	\$ (508.78)						\$ 1,048.72
OK000312	Southwestern Bell Telephone Com	2023000298	Telemedicine Monthly Recurring	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 1,944.25
OK000312	Southwestern Bell Telephone Com	2023000299	Telemedicine Monthly Recurring	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 9,789.67
OK000312	Southwestern Bell Telephone Com	2023000300	Telemedicine Monthly Recurring	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 176.75	\$ 1,944.25
OK000312	Southwestern Bell Telephone Com	2023000301	Telemedicine Monthly Recurring	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 889.97	\$ 9,789.67
OK000312	Southwestern Bell Telephone Com	2023000302	Telemedicine Monthly Recurring	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 5,555.00
OK000312	Southwestern Bell Telephone Com	2023000303	Telemedicine Monthly Recurring	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 5,555.00
OK000312	Southwestern Bell Telephone Com	2023000304	Telemedicine Monthly Recurring	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 5,555.00
OK000312	Southwestern Bell Telephone Com	2023000305	Telemedicine Monthly Recurring	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 5,555.00
OK000312	Southwestern Bell Telephone Com	2023000306	Telemedicine Monthly Recurring	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 3,426.39
OK000312	Southwestern Bell Telephone Com	2023000307	Telemedicine Monthly Recurring	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 311.49	\$ 3,426.39
OK000312	Southwestern Bell Telephone Com	2024000029	School Monthly Recurring	\$ 24											

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000312	Southwestern Bell Telephone Com	2024000124	School Lump Sum				\$ 313.33								\$ 313.33
OK000161	The Hinton Telephone Company o	202100237	School Monthly Recurring						\$ 1,710.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 3,135.00
OK000161	The Hinton Telephone Company o	2024000140	School Monthly Recurring					\$ 2,280.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 5,700.00
OK000161	The Hinton Telephone Company o	2024000140	School Lump Sum					\$ 570.00							\$ 570.00
OK000161	The Hinton Telephone Company o	2024000141	School Monthly Recurring				\$ 789.90	\$ 263.30	\$ 263.30	\$ 263.30	\$ 263.30	\$ 263.30	\$ 263.30	\$ 263.30	\$ 2,633.00
OK000161	The Hinton Telephone Company o	2024000141	School Lump Sum				\$ 263.30								\$ 263.30
OK000161	The Hinton Telephone Company o	2024000145	Library Lump Sum				\$ 31.40								\$ 31.40
OK000161	The Hinton Telephone Company o	2024000145	Library Monthly Recurring				\$ 94.20	\$ 31.40	\$ 31.40	\$ 31.40	\$ 31.40	\$ 31.40	\$ 31.40	\$ 31.40	\$ 314.00
OK000161	The Hinton Telephone Company o	2024000199	Library Lump Sum						\$ 36.80						\$ 36.80
OK000161	The Hinton Telephone Company o	2024000199	Library Monthly Recurring						\$ 92.00	\$ 18.40	\$ 18.40	\$ 18.40	\$ 18.40	\$ 18.40	\$ 165.60
OK001163	The Junction Internet, LLC.	201700208	School Monthly Recurring	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 9,240.00
OK000352	Totah Communications, Inc.	2023000124	School Monthly Recurring	\$ 1,237.50			\$ 1,237.50	\$ 412.50	\$ 412.50	\$ 412.50	\$ 412.50	\$ 412.50	\$ 412.50	\$ 412.50	\$ 5,362.50
OK001498	Trace Fiber Networks, LLC	2022000173	School Monthly Recurring	\$ 300.00	\$ 253.33	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,353.33
OK001125	Unite Private Networks, LLC d/b/a	2015000177	School Monthly Recurring	\$ 2,748.00	\$ 2,748.00	\$ 2,748.00	\$ 2,748.00	\$ 2,748.00	\$ 2,748.00						\$ 16,488.00
OK001125	Unite Private Networks, LLC d/b/a	201600155	School Monthly Recurring	\$ 7,840.00	\$ 7,840.00	\$ 7,840.00	\$ 7,840.00	\$ 7,840.00	\$ 7,840.00	\$ 252.96	\$ (252.96)				\$ 47,040.00
OK001125	Unite Private Networks, LLC d/b/a	201800214	School Monthly Recurring	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 13,134.00
OK001125	Unite Private Networks, LLC d/b/a	201800215	School Monthly Recurring	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 3,936.90
OK001125	Unite Private Networks, LLC d/b/a	201800741	School Monthly Recurring	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 2,189.00
OK001125	Unite Private Networks, LLC d/b/a	2021000011	School Monthly Recurring	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00						\$ 1,374.00
OK001125	Unite Private Networks, LLC d/b/a	2022000078	School Monthly Recurring	\$ 853.20	\$ 853.20	\$ 853.20	\$ 853.20	\$ 853.20	\$ 853.20	\$ 853.20	\$ 853.20	\$ 853.20	\$ 853.20	\$ 853.20	\$ 9,385.20
OK001125	Unite Private Networks, LLC d/b/a	2022000182	School Monthly Recurring	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00	\$ 12,903.00
OK001125	Unite Private Networks, LLC d/b/a	2022000229	School Monthly Recurring	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,640.00
OK001125	Unite Private Networks, LLC d/b/a	2023000025	School Monthly Recurring	\$ 1,462.40	\$ 1,462.40	\$ 1,462.40	\$ 1,462.40	\$ 1,462.40	\$ 1,462.40	\$ 1,462.40	\$ 1,462.40	\$ 1,462.40	\$ 1,462.40	\$ 1,462.40	\$ 16,086.40
OK001125	Unite Private Networks, LLC d/b/a	2023000053	School Monthly Recurring	\$ 946.08	\$ 946.08	\$ 946.08	\$ 946.08	\$ 946.08	\$ 946.08	\$ 946.08	\$ 946.08	\$ 946.08	\$ 946.08	\$ 946.08	\$ 10,406.88
OK001125	Unite Private Networks, LLC d/b/a	2023000054	School Monthly Recurring	\$ 1,282.80	\$ 1,282.80	\$ 1,282.80	\$ 1,282.80	\$ 1,282.80	\$ 1,282.80	\$ 1,282.80	\$ 1,282.80	\$ 1,282.80	\$ 1,282.80	\$ 1,282.80	\$ 14,110.80
OK001125	Unite Private Networks, LLC d/b/a	2023000083	School Monthly Recurring	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 2,761.00
OK001125	Unite Private Networks, LLC d/b/a	2023000224	School Monthly Recurring	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 17,160.00
OK001125	Unite Private Networks, LLC d/b/a	2023000335	School Monthly Recurring	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 7,128.00
OK001125	Unite Private Networks, LLC d/b/a	2024000063	School Monthly Recurring		\$ 47,609.80	\$ (4,760.98)	\$ 4,760.98	\$ 4,760.98	\$ 4,760.98	\$ 4,760.98	\$ 4,760.98	\$ 4,760.98	\$ 4,760.98	\$ 4,760.98	\$ 80,936.66
OK001125	Unite Private Networks, LLC d/b/a	2024000063	School Lump Sum		\$ 14,118.64										\$ 14,118.64
OK000384	Valliant Telephone Company	202000256	School Monthly Recurring	\$ 1,540.00	\$ 770.00		\$ 1,540.00	\$ 770.00	\$ 770.00	\$ 770.00	\$ 770.00	\$ 770.00	\$ 770.00	\$ 770.00	\$ 9,240.00
OK000157	Valor Telecommunications of Texa	2022000087	School Monthly Recurring				\$ 3,849.60	\$ 641.60	\$ 641.60	\$ 641.60					\$ 5,774.40
OK000157	Valor Telecommunications of Texa	2023000326	Telemedicine Monthly Recurring				\$ 989.20	\$ 197.84	\$ 197.84	\$ 197.84					\$ 1,582.72
OK000157	Valor Telecommunications of Texa	2023000332	Telemedicine Monthly Recurring	\$ 218.37	\$ 218.37		\$ 218.37	\$ 218.37	\$ 218.37	\$ 218.37	\$ 218.37	\$ 218.37	\$ 218.37	\$ 218.37	\$ 2,183.70
OK001480	Vero Fiber Networks, LLC	2022000188	School Monthly Recurring	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 220.00
OK001480	Vero Fiber Networks, LLC	2024000220	School Lump Sum						\$ 297.00						\$ 297.00
OK001480	Vero Fiber Networks, LLC	2024000220	School Monthly Recurring						\$ 792.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 1,584.00
OK001480	Vero Fiber Networks, LLC	2024000246	School Monthly Recurring							\$ 1,056.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 1,848.00
OK001480	Vero Fiber Networks, LLC	2024000246	School Lump Sum							\$ 635.32					\$ 635.32
OK001480	Vero Fiber Networks, LLC	2024000319	School Lump Sum										\$ 225.68		\$ 225.68
OK001480	Vero Fiber Networks, LLC	2024000319	School Monthly Recurring							\$ 2,604.20	\$ 520.84	\$ 520.84	\$ 520.84	\$ 520.84	\$ 3,125.04
OK001480	Vero Fiber Networks, LLC	2024000323	School Lump Sum										\$ 1,290.00		\$ 1,290.00
OK001480	Vero Fiber Networks, LLC	2024000323	School Monthly Recurring										\$ 1,612.50	\$ 322.50	\$ 1,935.00
OK001480	Vero Fiber Networks, LLC	2024000332	School Lump Sum										\$ 3,300.00		\$ 3,300.00
OK001480	Vero Fiber Networks, LLC	2024000332	School Monthly Recurring										\$ 3,300.00	\$ 660.00	\$ 3,960.00
OK001480	Vero Fiber Networks, LLC	2025000013	School Lump Sum												\$ -
OK001480	Vero Fiber Networks, LLC	2025000014	School Lump Sum												\$ -
OK001480	Vero Fiber Networks, LLC	2025000014	School Monthly Recurring												\$ -
OK001104	Vyve Broadband A, LLC	201800749	School Monthly Recurring	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,100.00
OK001104	Vyve Broadband A, LLC	201900009	School Monthly Recurring	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 3,740.00
OK001104	Vyve Broadband A, LLC	201900019	School Monthly Recurring	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 7,040.00
OK001104	Vyve Broadband A, LLC	2019000319	School Monthly Recurring	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 603.90
OK001104	Vyve Broadband A, LLC	202000221	School Monthly Recurring	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 2,970.00
OK001104	Vyve Broadband A, LLC	202000222	School Monthly Recurring	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,300.00
OK001104	Vyve Broadband A, LLC	202000225	School Monthly Recurring	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 3,960.00
OK001104	Vyve Broadband A, LLC	202100216	School Monthly Recurring	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,100.00
OK001104	Vyve Broadband A, LLC	202100217	School Monthly Recurring				\$ 1,798.80	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 4,946.70
OK001104	Vyve Broadband A, LLC	202100218	School Monthly Recurring				\$ 540.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 1,485.00
OK001104	Vyve Broadband A, LLC	202100219	School Monthly Recurring	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,200.00
OK001104	Vyve Broadband A, LLC	2022000174	School Monthly Recurring	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 5,170.00
OK001104	Vyve Broadband A, LLC	2022000175	Library Monthly Recurring	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 440.00
OK001104	Vyve Broadband A, LLC	2023000063	School Monthly Recurring			\$ 239.70	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 878.90
OK001104	Vyve Broadband A, LLC	2023000122	Library Monthly Recurring	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 880.00
OK001104	Vyve Broadband A, LLC	2023000130	Library Monthly Recurring	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 2,966.70
OK001104	Vyve Broadband A, LLC	2023000202	School Monthly Recurring	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 548.90
OK001104	Vyve Broadband A, LLC	2023000321	School Monthly Recurring	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 878.90
OK001104	Vyve Broadband A, LLC	2024000155	School Monthly Recurring						\$ 1,274.00	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 2,548.00
OK001104	Vyve Broadband A, LLC	2024000155	School Lump Sum						\$ 254.80						\$ 254.80
OK001104	Vyve Broadband A, LLC	2024000187	School Monthly Recurring							\$ 1,996.00	\$ 399.20	\$ 399.20	\$ 399.20	\$ 399.20	\$ 3,592.80
OK001104	Vyve Broadband A, LLC	2024000187	School Lump Sum							\$ 803.78					\$ 803.78
OK001104	Vyve Broadband A, LLC	2024000195	School Monthly Recurring							\$ 599.00	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 1,078.20
OK001104	Vyve Broadband A, LLC	2024000195	School Lump Sum							\$ 223.62					\$ 223.62
OK001104	Vyve Broadband A, LLC	2024000200	School Lump Sum							\$ 995.60					\$ 995.60

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK001430	WANRack, LLC	202000271	School Monthly Recurring	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 18,466.80
OK001430	WANRack, LLC	202100014	School Monthly Recurring	\$ 629.40	\$ 629.40	\$ (314.70)	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 3,461.70
OK001430	WANRack, LLC	202100044	School Monthly Recurring	\$ 365.40	\$ 365.40	\$ (182.70)	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 2,009.70
OK001430	WANRack, LLC	202100045	School Monthly Recurring	\$ 53.20	\$ 53.20	\$ (26.64)	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 292.88
OK001430	WANRack, LLC	2023000292	School Monthly Recurring	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 7,260.00
OK001430	WANRack, LLC	2023000353	School Monthly Recurring	\$ 126.00	\$ 126.00	\$ (63.00)	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 693.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900194	School Monthly Recurring	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 836.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900302	School Monthly Recurring			\$ 2,560.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 6,720.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900303	Library Monthly Recurring			\$ 210.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 770.00
OK000683	Windstream NuVox Oklahoma, LLC	2023000073	Telemedicine Monthly Recurring				\$ 9,604.91	\$ 1,372.13	\$ 1,372.13	\$ 1,097.13	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13	\$ 18,834.82
OK000683	Windstream NuVox Oklahoma, LLC	2023000101	Telemedicine Monthly Recurring	\$ 2,151.00	\$ 2,151.00		\$ 4,302.00	\$ 2,151.00	\$ 2,151.00	\$ 2,151.00	\$ 2,151.00	\$ 2,151.00			\$ 19,359.00
OK000683	Windstream NuVox Oklahoma, LLC	2023000222	Telemedicine Monthly Recurring	\$ 2,145.74	\$ 2,145.74		\$ 4,291.48	\$ 2,145.74	\$ 2,145.74	\$ 2,145.74	\$ 2,145.74	\$ 2,145.74	\$ 2,145.74	\$ 1,709.31	\$ 23,166.71
OK001226	Workable Programs & Systems, Inc	201700419	School Monthly Recurring	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 2,821.50
OK001226	Workable Programs & Systems, Inc	201800227	School Monthly Recurring	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 8,107.00
OK001226	Workable Programs & Systems, Inc	201800748	Library Monthly Recurring	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 1,562.00
OK001226	Workable Programs & Systems, Inc	201900218	School Monthly Recurring	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 3,773.00
OK001226	Workable Programs & Systems, Inc	202000130	Library Monthly Recurring	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 1,914.00
OK001226	Workable Programs & Systems, Inc	202000147	School Monthly Recurring	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 2,029.50
OK001226	Workable Programs & Systems, Inc	202000148	Library Monthly Recurring	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 1,914.00
OK001226	Workable Programs & Systems, Inc	202100096	School Monthly Recurring	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 1,237.50
OK001226	Workable Programs & Systems, Inc	202100098	Library Monthly Recurring	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 2,090.00
OK001226	Workable Programs & Systems, Inc	202100141	School Monthly Recurring	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 9,267.50
OK001226	Workable Programs & Systems, Inc	202200009	School Monthly Recurring	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 6,138.00
OK001226	Workable Programs & Systems, Inc	2022000140	Library Monthly Recurring	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 1,584.00
OK001226	Workable Programs & Systems, Inc	2023000204	School Monthly Recurring	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 4,741.00
OK001226	Workable Programs & Systems, Inc	2023000293	School Monthly Recurring	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 5,225.00
OK001226	Workable Programs & Systems, Inc	2024000113	School Monthly Recurring				\$ 286.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 955.00
OK001226	Workable Programs & Systems, Inc	2024000113	School Lump Sum				\$ 103.50								\$ 103.50
OK001226	Workable Programs & Systems, Inc	2024000196	School Lump Sum							\$ 689.00					\$ 689.00
OK001226	Workable Programs & Systems, Inc	2024000196	School Monthly Recurring							\$ 884.00	\$ 221.00	\$ 221.00	\$ 221.00	\$ 221.00	\$ 1,768.00
OK001226	Workable Programs & Systems, Inc	2024000258	School Lump Sum								\$ 555.50				\$ 555.50
OK001226	Workable Programs & Systems, Inc	2024000258	School Monthly Recurring								\$ 552.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 966.00
OK001226	Workable Programs & Systems, Inc	2024000272	Library Lump Sum									\$ 786.00			\$ 786.00
OK001226	Workable Programs & Systems, Inc	2024000272	Library Monthly Recurring									\$ 620.00	\$ 155.00	\$ 155.00	\$ 930.00
Total OUSF Disbursements				\$ 550,034.85	\$ 614,436.70	\$ 424,976.46	\$ 552,833.70	\$ 496,929.68	\$ 539,541.47	\$ 685,456.52	\$ 497,030.82	\$ 603,479.08	\$ 666,200.19	\$ 701,938.46	\$ 6,332,857.93

PRIMARY DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000048	Atlas Telephone Company, Inc.	201800370	PrimaryK Case Monthly Recurring	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 296,733.25
OK000048	Atlas Telephone Company, Inc.	202400078	PrimaryG Case Lump Sum		\$ 465,677.10										\$ 465,677.10
OK000051	Beggs Telephone Company, Inc.	202004007	PrimaryK Case Monthly Recurring	\$ 270.31	\$ 269.79	\$ 270.73	\$ 271.02	\$ 1,024.88	\$ 272.14	\$ 267.89	\$ 271.72	\$ 271.02	\$ 268.98	\$ 268.23	\$ 3,726.71
OK000051	Beggs Telephone Company, Inc.	201800460	PrimaryK Case Monthly Recurring	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 410,368.75
OK000054	Bixby Telephone Company	201800461	PrimaryK Case Monthly Recurring	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 876,835.63
OK000066	Canadian Valley Telephone Company d/b/a Canadian Valley Broadband	201800371	PrimaryK Case Monthly Recurring	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 250,928.26
OK000066	Canadian Valley Telephone Company d/b/a Canadian Valley Broadband	2024000279	PrimaryG Case Lump Sum									\$ 91,991.19			\$ 91,991.19
OK000066	Canadian Valley Telephone Company d/b/a Canadian Valley Broadband	2024000280	PrimaryG Case Lump Sum									\$ 211,111.59			\$ 211,111.59
OK000070	Carnegie Telephone Company, Inc.	201800462	PrimaryK Case Monthly Recurring	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 239,894.38
OK000076	Central Oklahoma Telephone Company, LLC	201800542	PrimaryK Case Monthly Recurring	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 529,153.13
OK000076	Central Oklahoma Telephone Company, LLC	2024000092	PrimaryG Case Lump Sum				\$ 1,301,228.86								\$ 1,301,228.86
OK000076	Central Oklahoma Telephone Company, LLC	2024000245	PrimaryG Case Lump Sum							\$ 1,259,041.54					\$ 1,259,041.54
OK000081	Chickasaw Telephone Company	200000193	PrimaryK Case Monthly Recurring	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 10,848.75
OK000081	Chickasaw Telephone Company	201800372	PrimaryK Case Monthly Recurring	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 1,033,075.01
OK000081	Chickasaw Telephone Company	2024000114	PrimaryG Case Lump Sum					\$ 4,553,835.43							\$ 4,553,835.43
OK000084	Cimarron Telephone Company, LLC	201800661	PrimaryK Case Monthly Recurring	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 1,807,983.76
OK000083	Consolidated Communications of Oklahoma Company, LLC d/b/a Consolidated Communi	201800368	PrimaryK Case Monthly Recurring	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 779,071.26
OK000108	Cross Telephone Company, LLC	201800660	PrimaryK Case Monthly Recurring	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 682,781.88
OK000108	Cross Telephone Company, LLC	2024000112	PrimaryG Case Lump Sum				\$ 2,846,538.49								\$ 2,846,538.49
OK000108	Cross Telephone Company, LLC	2024000260	PrimaryG Case Lump Sum								\$ 2,067,832.25				\$ 2,067,832.25
OK000127	Dobson Telephone Company, Inc. d/b/a Dobson Fiber	201800373	PrimaryK Case Monthly Recurring	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 1,321,314.50
OK000127	Dobson Telephone Company, Inc. d/b/a Dobson Fiber	2024000256	PrimaryG Case Lump Sum								\$ 132,440.17				\$ 132,440.17
OK000209	Dobson Telephone Company, Inc. d/b/a McCloud Telephone Company d/b/a Dobson Fiber	201800378	PrimaryK Case Monthly Recurring	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 1,172,970.26
OK000209	Dobson Telephone Company, Inc. d/b/a McCloud Telephone Company d/b/a Dobson Fiber	2024000257	PrimaryG Case Lump Sum							\$ 850,186.82					\$ 850,186.82
OK000149	Grand Telephone Company, Inc.	201800369	PrimaryK Case Monthly Recurring	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 313,721.76
OK000149	Grand Telephone Company, Inc.	2024000101	PrimaryG Case Lump Sum					\$ 876,997.44							\$ 876,997.44
OK000149	Grand Telephone Company, Inc.	2024000102	PrimaryG Case Lump Sum					\$ 1,147,896.96							\$ 1,147,896.96
OK000149	Grand Telephone Company, Inc.	2024000103	PrimaryG Case Lump Sum					\$ 934,053.83							\$ 934,053.83
OK000149	Grand Telephone Company, Inc.	2024000104	PrimaryG Case Lump Sum					\$ 1,169,560.77							\$ 1,169,560.77
OK000302	KanOkla Shidler, LLC	201800376	PrimaryK Case Monthly Recurring	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 153,728.51
OK000302	KanOkla Shidler, LLC	202000241	PrimaryK Case Monthly Recurring					\$ (11,316.00)							\$ (11,316.00)
OK000302	KanOkla Shidler, LLC	202000243	PrimaryK Case Monthly Recurring	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00		\$ (30,513.00)							\$ (26,154.00)
OK000302	KanOkla Shidler, LLC	202000244	PrimaryK Case Monthly Recurring	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 12,018.63	\$ (103,086.05)	\$ 12,018.63	\$ 12,018.63	\$ 12,018.95	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 33,544.14
OK000302	KanOkla Shidler, LLC	202100185	PrimaryK Case Monthly Recurring	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 69,600.00	\$ 177,109.00	\$ 59,985.00	\$ 30,734.00	\$ 34,724.00	\$ 34,724.00	\$ 34,724.00	\$ 447,916.00
OK000190	KanOkla Telephone Association	201800374	PrimaryK Case Monthly Recurring	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 368,150.75
OK000190	KanOkla Telephone Association	202000237	PrimaryK Case Monthly Recurring					\$ (22,968.00)							\$ (22,968.00)
OK000190	KanOkla Telephone Association	202000239	PrimaryK Case Monthly Recurring	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00		\$ (28,161.00)							\$ (24,138.00)
OK000190	KanOkla Telephone Association	202000240	PrimaryK Case Monthly Recurring	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 29,355.67	\$ 134,734.00	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 413,236.58
OK000190	KanOkla Telephone Association	202100184	PrimaryK Case Monthly Recurring	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 374,226.00	\$ 29,851.00	\$ 150,092.00	\$ 89,820.00	\$ 61,555.00	\$ 61,507.00	\$ 61,507.00	\$ 1,210,506.00
OK000272	Javaca Telephone Company, Inc. d/b/a Pinnacle Communications d/b/a Dobson Fiber	201800377	PrimaryK Case Monthly Recurring	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 71,996.76
OK000272	Javaca Telephone Company, Inc. d/b/a Pinnacle Communications d/b/a Dobson Fiber	201800640	PrimaryK Case Monthly Recurring	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 24,475.00
OK000272	Javaca Telephone Company, Inc. d/b/a Pinnacle Communications d/b/a Dobson Fiber	201800641	PrimaryK Case Lump Sum					\$ (55,802.00)							\$ (55,802.00)
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	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 214,300.13
OK000210	Medicine Park Telephone Company d/b/a Hillary	2024000053	PrimaryG Case Lump Sum	\$ 1,462,338.90											\$ 1,462,338.90
OK000210	Medicine Park Telephone Company d/b/a Hillary	2024000310	PrimaryG Case Lump Sum									\$ 1,147,250.55			\$ 1,147,250.55
OK000215	Mid-America Telephone Company, LLC d/b/a TDS Telecom/Mid-America Telephone	201800388	PrimaryK Case Monthly Recurring	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 110,756.25
OK000242	Oklahoma Communication Systems, LLC d/b/a TDS Telecom	201800389	PrimaryK Case Monthly Recurring	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 2,478,108.38
OK000246	Oklahoma Western Telephone Company d/b/a Hillary	201800380	PrimaryK Case Monthly Recurring	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 1,124,272.38
OK000246	Oklahoma Western Telephone Company d/b/a Hillary	2024000084	PrimaryG Case Lump Sum			\$ 226,989.02									\$ 226,989.02
OK000246	Oklahoma Western Telephone Company d/b/a Hillary	2024000311	PrimaryG Case Lump Sum									\$ 164,580.53			\$ 164,580.53
OK000241	Oklahoma Windstream, LLC	201800637	PrimaryK Case Monthly Recurring	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 972,356.88
OK000416	Oklatel Communications, Inc.	201002014	PrimaryK Case Monthly Recurring	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 245,487.00
OK000416	Oklatel Communications, Inc.	201800381	PrimaryK Case Monthly Recurring	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 421,754.63
OK000425	Panhandle Telecommunication Systems, Inc.	201000173	PrimaryK Case Monthly Recurring	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 878,713.00
OK000260	Panhandle Telephone Cooperative, Inc.	199900379	PrimaryK Case Monthly Recurring	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 924,521.62
OK000260	Panhandle Telephone Cooperative, Inc.	201300121	PrimaryK Case Monthly Recurring	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ (92,570.00)		\$ 113,872.00
OK000260	Panhandle Telephone Cooperative, Inc.	201400086	PrimaryK Case Monthly Recurring	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 18,405.00	\$ 184,270.00
OK000260	Panhandle Telephone Cooperative, Inc.	201800382	PrimaryK Case Monthly Recurring	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 1,494,473.75
OK000260	Panhandle Telephone Cooperative, Inc.	2024000293	PrimaryG Case Lump Sum								\$ 2,884,625.14				\$ 2,884,625.14
OK000271	Pine Telephone Company, Inc.	201800367	PrimaryK Case Monthly Recurring	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 633,654.01
OK000271	Pine Telephone Company, Inc.	202100090	PrimaryK Case Lump Sum					\$ (144,768.00)							\$ (144,768.00)
OK000271	Pine Telephone Company, Inc.	2024000234	PrimaryK Case Lump Sum						\$ 37,785.00						\$ 37,785.00
OK000271	Pine Telephone Company, Inc.	2024000234	PrimaryK Case Monthly Recurring						\$ 75,552.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 169,992.00
OK000271	Pine Telephone Company, Inc.	2024000252	PrimaryK Case Lump Sum		</										

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000352	Totah Communications, Inc.	201100069	PrimaryK Case Monthly Recurring	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 31,988.00
OK000352	Totah Communications, Inc.	201800366	PrimaryK Case Monthly Recurring	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 667,585.38
OK000352	Totah Communications, Inc.	201900049	PrimaryK Case Monthly Recurring	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 63,646.00
OK000352	Totah Communications, Inc.	2024000295	PrimaryG Case Lump Sum									\$ 536,682.94			\$ 536,682.94
OK000352	Totah Communications, Inc.	2024000296	PrimaryG Case Lump Sum									\$ 827,706.60			\$ 827,706.60
OK000384	Vaillant Telephone Company	201800386	PrimaryK Case Monthly Recurring	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 108,074.01
OK000015	Windstream Oklahoma, LLC	201800638	PrimaryK Case Monthly Recurring	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 2,121,397.63
OK000403	Wyandotte Telephone Company d/b/a Rally Networks	201800387	PrimaryK Case Monthly Recurring	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 35,529.01
Total OUSF Disbursements				\$ 8,890,428.05	\$ 3,900,693.24	\$ 7,037,916.01	\$ 4,737,360.98	\$ 15,128,867.26	\$ 3,927,946.87	\$ 6,334,336.34	\$ 6,598,695.68	\$ 8,067,646.96	\$ 5,196,178.76	\$ 3,492,700.31	\$ 73,312,770.46

LIFELINE DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD
OK000241	Oklahoma Windstream, LLC	200100325	Lifeline Monthly Recurring	\$ 0.86	\$ 0.84	\$ 0.82	\$ 0.84	\$ 0.84	\$ 0.80	\$ 0.80	\$ 0.82	\$ 0.82	\$0.82	\$ 0.82	\$ 9.08
OK000157	Valor Telecommunications of Texas, LLC dba	200100325	Lifeline Monthly Recurring	\$ 2.40	\$ 2.36	\$ 2.32	\$ 2.24	\$ 2.18	\$ 2.16	\$ 2.10	\$ 2.04	\$ 2.02	\$2.00	\$ 1.96	\$ 23.78
OK000015	Windstream Oklahoma, LLC	200100325	Lifeline Monthly Recurring	\$ 0.46	\$ 0.46	\$ 0.44	\$ 0.44	\$ 0.42	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44	\$0.42	\$ 0.42	\$ 4.82
Total OUSF Disbursements				\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 3.44	\$ 3.40	\$ 3.34	\$ 3.30	\$ 3.28	\$ 3.24	\$ 3.20	\$ 37.68

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	YTD
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 229,166.63
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 229,166.63

Administrator

Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	May-25	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ 5,991.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,991.88
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ 219,255.03	\$ -	\$ -	\$ 194,789.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,044.40
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 13,761.25	\$ 19,310.25	\$ 16,588.75	\$ 16,430.30	\$ 21,673.35	\$ 17,848.75	\$ 21,364.30	\$ 12,163.75	\$ 32,587.00	\$ 6,673.75	\$ 34,048.60	\$ 212,450.05
999903	Bridge Enterprise Solutions	Special Projects	\$ 6,918.50	\$ 8,259.80	\$ 7,950.30	\$ 7,183.60	\$ 6,860.40	\$ 2,903.20	\$ 5,003.10	\$ 139,547.65	\$ 11,494.90	\$ 1,693.00	\$ 14,229.11	\$ 212,043.56
Total			\$ 20,679.75	\$ 27,570.05	\$ 249,785.96	\$ 23,613.90	\$ 28,533.75	\$ 215,541.32	\$ 26,367.40	\$ 151,711.40	\$ 44,081.90	\$ 8,366.75	\$ 48,277.71	\$ 844,529.89

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	YTD
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ -	\$ 10,927.50	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ 84,655.00	\$ 137,582.50
Total			\$ -	\$ -	\$ -	\$ 10,927.50	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ 84,655.00	\$ 137,582.50

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	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$ 9,882.00	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.00	\$ 110,677.94
Total			\$ 9,882.00	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.00	\$ 110,677.94

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	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	\$ 9,694.00	\$ 19,820.00	\$ -	\$ 17,876.75	\$ 15,696.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,087.00
Total			\$ 9,694.00	\$ 19,820.00	\$ -	\$ 17,876.75	\$ 15,696.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,087.00

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	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ 27.55	\$ 85.59	\$ 104.46	\$ 580.86	\$ 231.10	\$ 145.77	\$ 265.05	\$ 337.67	\$ 360.75	\$ 326.32	\$ -	\$ 2,465.12
	Total Administrative Support		\$ 61,116.63	\$ 78,388.63	\$ 280,803.41	\$ 83,912.00	\$ 75,374.09	\$ 246,600.08	\$ 57,545.44	\$ 182,962.06	\$ 117,355.64	\$ 39,606.06	\$ 163,845.04	\$ 1,387,509.08