

OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/25 - 6/26
Summary 6/30/26

Total Special Support	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
	\$ 652,629.60	\$ 640,956.58	\$ 495,360.70	\$ 482,128.20	\$ 579,516.50	\$ 472,233.95	\$ 635,125.08	\$ 593,359.35	\$ 625,483.74	\$ 490,050.80	\$ 553,526.04	\$ 594,547.87	\$ 6,814,918.41
Total Primary Support	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
	\$ 12,803,396.49	\$ 3,493,184.68	\$ 7,335,567.93	\$ 4,735,110.33	\$ 3,555,802.69	\$ 3,555,781.75	\$ 5,483,397.21	\$ 8,828,326.82	\$ 4,553,723.97	\$ 3,520,677.65	\$ 3,486,123.76	\$ 6,008,883.92	\$ 67,359,977.20
Total Lifeline Support	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
	\$ 2.92	\$ 2.88	\$ 2.82	\$ 2.82	\$ 2.84	\$ 2.86	\$ 2.74	\$ 2.72	\$ 2.72	\$ 2.66	\$ 2.56	\$ 2.46	\$ 33.00
Total Administrative Support	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
	\$ 71,492.69	\$ 66,492.84	\$ 751,594.76	\$ 72,512.80	\$ 247,264.47	\$ 45,621.95	\$ 84,366.15	\$ 207,924.46	\$ 617,957.40	\$ 68,372.72	\$ 73,569.02	\$ 272,720.06	\$ 2,579,889.32
Total OUSF Disbursements	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
	\$ 13,527,521.70	\$ 4,200,636.98	\$ 8,582,526.21	\$ 5,289,754.15	\$ 4,382,586.50	\$ 4,073,640.51	\$ 6,202,891.18	\$ 9,629,613.35	\$ 5,797,167.83	\$ 4,079,103.83	\$ 4,113,221.38	\$ 6,876,154.31	\$ 76,754,817.93

SPECIAL DISBURSEMENTS FOR FY 7/25 - 6/26

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK001352	AMG Technology Investment Grou	202000092	School Monthly Recurring	\$ 242.50	\$ 242.50	\$ 242.50	\$ 242.50	\$ 242.50	\$ 242.50	\$ 102.50	\$ 222.50	\$ 222.50	\$ 222.50	\$ 222.50	\$ 222.50	\$ 2,670.00
OK001352	AMG Technology Investment Grou	202100029	School Monthly Recurring		\$ 746.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 124.42	\$ 2,067.42
OK001352	AMG Technology Investment Grou	202100225	School Monthly Recurring	\$ 760.00	\$ 760.00	\$ 710.97	\$ 760.00	\$ 760.00	\$ 694.95				\$ 3,040.00	\$ 760.00	\$ 760.00	\$ 9,005.92
OK001352	AMG Technology Investment Grou	2024000075	School Monthly Recurring	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 2,268.00
OK001352	AMG Technology Investment Grou	2024000223	School Monthly Recurring	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 4,440.00
OK001352	AMG Technology Investment Grou	2025000113	School Lump Sum				\$ 7,820.00									\$ 7,820.00
OK001352	AMG Technology Investment Grou	2025000113	School Monthly Recurring				\$ 1,700.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 4,420.00
OK001352	AMG Technology Investment Grou	2025000286	School Lump Sum									\$ 500.00				\$ 500.00
OK001352	AMG Technology Investment Grou	2025000286	School Monthly Recurring									\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 700.00
OK000041	AT&T Enterprises, LLC	202100013	School Monthly Recurring					\$ (41.76)								\$ (41.76)
OK000041	AT&T Enterprises, LLC	202200015	School Monthly Recurring								\$ (9.91)					\$ (9.91)
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	\$ 2,312.07	\$ 27,744.84
OK000041	AT&T Enterprises, LLC	2022000125	Telemedicine Monthly Recurring	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ (3,244.71)					\$ 2,680.44
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	\$ 264.69	\$ 3,176.28
OK000041	AT&T Enterprises, LLC	2022000155	School Monthly Recurring									\$ (342.08)				\$ (342.08)
OK000041	AT&T Enterprises, LLC	2022000186	School Monthly Recurring	\$ 497.74	\$ 355.53	\$ 355.53	\$ 355.53	\$ 355.53	\$ 355.53	\$ 355.53	\$ 355.53	\$ 355.53	\$ 355.53	\$ 355.53	\$ 355.53	\$ 4,408.57
OK000041	AT&T Enterprises, LLC	2022000213	School Monthly Recurring	\$ 138.75												\$ 138.75
OK000041	AT&T Enterprises, LLC	2022000224	School Monthly Recurring								\$ (41.54)					\$ (41.54)
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	\$ 277.36	\$ 3,328.32
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	\$ 81.68	\$ 980.16
OK000041	AT&T Enterprises, LLC	2023000200	Library Monthly Recurring	\$ 94.67	\$ 118.34	\$ 118.34	\$ 118.34	\$ 118.34	\$ 118.34	\$ 118.34	\$ 118.34	\$ 118.34	\$ 118.34	\$ 118.34	\$ 118.34	\$ 1,396.41
OK000041	AT&T Enterprises, LLC	2023000243	School Monthly Recurring							\$ (320.72)						\$ (320.72)
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	\$ 236.12	\$ 2,833.44
OK000041	AT&T Enterprises, LLC	2023000261	School Monthly Recurring								\$ (3.04)					\$ (3.04)
OK000041	AT&T Enterprises, LLC	2023000265	School Monthly Recurring	\$ 212.51	\$ 118.06	\$ 118.06	\$ 118.06	\$ 118.06	\$ 118.06	\$ 118.06	\$ 118.06	\$ 118.06	\$ 118.06	\$ 118.06	\$ (164.44)	\$ 1,110.61
OK000041	AT&T Enterprises, LLC	2023000285	Telemedicine Monthly Recurring	\$ 5,534.76	\$ 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	\$ 30,554.92
OK000041	AT&T Enterprises, LLC	2024000031	School Monthly Recurring									\$ (84.32)				\$ (84.32)
OK000041	AT&T Enterprises, LLC	2024000061	School Monthly Recurring	\$ 935.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 10,010.00
OK000041	AT&T Enterprises, LLC	2024000065	Telemedicine Monthly Recurring	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 9,759.12
OK000041	AT&T Enterprises, LLC	2024000105	Telemedicine Monthly Recurring	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 8,736.00
OK000041	AT&T Enterprises, LLC	2024000106	Telemedicine Monthly Recurring	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 3,057.60
OK000041	AT&T Enterprises, LLC	2024000107	Telemedicine Monthly Recurring	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 8,736.00
OK000041	AT&T Enterprises, LLC	2024000108	Telemedicine Monthly Recurring	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 3,057.60
OK000041	AT&T Enterprises, LLC	2024000109	Telemedicine 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	\$ 1,185.00	\$ 14,220.00
OK000041	AT&T Enterprises, LLC	2024000110	Telemedicine Monthly Recurring	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 414.75	\$ 4,977.00
OK000041	AT&T Enterprises, LLC	2024000142	School Monthly Recurring	\$ 105.23	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 1,886.13
OK000041	AT&T Enterprises, LLC	2024000143	School Monthly Recurring	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ (283.76)							\$ 216.04
OK000041	AT&T Enterprises, LLC	2024000154	School Monthly Recurring	\$ 399.84	\$ 399.84	\$ 399.84	\$ 399.84	\$ 399.84	\$ 399.84	\$ 399.84					\$ (361.15)	\$ 2,437.73
OK000041	AT&T Enterprises, LLC	2024000159	School Monthly Recurring	\$ 159.93	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 2,359.05
OK000041	AT&T Enterprises, LLC	2024000160	School Monthly Recurring	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 1,942.80
OK000041	AT&T Enterprises, LLC	2024000198	School Monthly Recurring	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 1,199.52
OK000041	AT&T Enterprises, LLC	2024000202	School Monthly Recurring	\$ 139.95	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 1,239.51
OK000041	AT&T Enterprises, LLC	2024000203	School Monthly Recurring	\$ 139.95	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 99.96	\$ 1,239.51
OK000041	AT&T Enterprises, LLC	2024000244	School Monthly Recurring	\$ 269.90	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 2,469.02
OK000041	AT&T Enterprises, LLC	2025000002	School Monthly Recurring	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 2,056.56
OK000041	AT&T Enterprises, LLC	2025000004	School Monthly Recurring	\$ 720.59	\$ 720.59	\$ 720.59	\$ 720.59	\$ 720.59	\$ 720.59	\$ 720.59	\$ 720.59	\$ 720.59	\$ 720.59	\$ 720.59	\$ 720.59	\$ 8,647.08
OK000041	AT&T Enterprises, LLC	2025000031	School Lump Sum	\$ 1,316.86												\$ 1,316.86
OK000041	AT&T Enterprises, LLC	2025000031	School Monthly Recurring	\$ 1,669.26	\$ 111.28	\$ 139.10	\$ 139.10	\$ 139.10	\$ 139.10	\$ 139.10	\$ 139.10	\$ 139.10	\$ 139.10	\$ 139.10	\$ 139.10	\$ 3,171.54
OK000041	AT&T Enterprises, LLC	2025000052	School Lump Sum	\$ 2,159.14												\$ 2,159.14
OK000041	AT&T Enterprises, LLC	2025000052	School Monthly Recurring	\$ 1,499.40	\$ 179.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 3,678.52
OK000041	AT&T Enterprises, LLC	2025000197	School Lump Sum							\$ 40.91						\$ 40.91
OK000041	AT&T Enterprises, LLC	2025000197	School Monthly Recurring							\$ 317.05	\$ 63.41	\$ 63.41	\$ 63.41	\$ 63.41	\$ 63.41	\$ 634.10
OK000041	AT&T Enterprises, LLC	2025000205	School Lump Sum							\$ 1,340.34						\$ 1,340.34
OK000041	AT&T Enterprises, LLC	2025000205	School Monthly Recurring							\$ 1,122.30	\$ 224.46	\$ 224.46	\$ 224.46	\$ 224.46	\$ 224.46	\$ 2,244.60
OK000041	AT&T Enterprises, LLC	2025000224	School Lump Sum								\$ 787.81					\$ 787.81
OK000041	AT&T Enterprises, LLC	2025000224	School Monthly Recurring								\$ 843.36	\$ 140.56	\$ 140.56	\$ 140.56	\$ 140.56	\$ 1,405.60
OK000041	AT&T Enterprises, LLC	2025000233	School Lump Sum								\$ 148.53					\$ 148.53
OK000041	AT&T Enterprises, LLC	2025000233	School Monthly Recurring								\$ 856.90	\$ 171.38	\$ 171.38	\$ 171.38	\$ 171.38	\$ 1,542.42
OK000041	AT&T Enterprises, LLC	2025000241	School Lump Sum								\$ 977.79					\$ 977.79
OK000041	AT&T Enterprises, LLC	2025000241	School Monthly Recurring								\$ 792.80	\$ 158.56	\$ 158.56	\$ 158.56	\$ 158.56	\$ 1,427.04
OK000041	AT&T Enterprises, LLC	2025000257	School Lump Sum								\$ 384.56					\$ 384.56
OK000041	AT&T Enterprises, LLC	2025000257	School Monthly Recurring								\$ 396.40	\$ 79.28	\$ 79.28	\$ 79.28	\$ 79.28	\$ 713.52
OK000041	AT&T Enterprises, LLC	2025000266	School Lump Sum									\$ 960.76				\$ 960.76
OK000041	AT&T Enterprises, LLC	2025000266	School Monthly Recurring									\$ 412.74	\$ 68.79	\$ 68.79	\$ 68.79	\$ 619.11
OK000041	AT&T Enterprises, LLC	2025000271	School Lump Sum									\$ 1,316.50				\$ 1,316.50
OK000041	AT&T Enterprises, LLC	2025000271	School Monthly Recurring									\$ 1,268.48	\$ 158.56	\$ 158.56	\$ 158.56	\$ 1,744.16
OK000041	AT&T Enterprises, LLC	2025000279	School Lump Sum									\$ 496.79				\$ 496.79
OK000041	AT&T Enterprises, LLC	2025000279	School Monthly Recurring									\$ 379.75	\$ 75.95	\$ 75.95	\$ 75.95	\$ 607.60
OK000041	AT&T Enterprises, LLC	2025000280	School Lump Sum									\$ 634.66				\$ 634.66

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK000041	AT&T Enterprises, LLC	2025000280	School Monthly Recurring									\$ 634.24	\$ 79.28	\$ 79.28	\$ 79.28	\$ 872.08
OK000041	AT&T Enterprises, LLC	2025000281	School Lump Sum								\$ 396.40					\$ 396.40
OK000041	AT&T Enterprises, LLC	2025000281	School Monthly Recurring								\$ 317.12	\$ 79.28	\$ 79.28	\$ 79.28	\$ 79.28	\$ 634.24
OK000041	AT&T Enterprises, LLC	2025000303	Telemedicine Lump Sum									\$ 37,173.60				\$ 37,173.60
OK000041	AT&T Enterprises, LLC	2025000303	Telemedicine Monthly Recurring									\$ 7,096.80	\$ 1,419.36	\$ 1,419.36	\$ 1,419.36	\$ 11,354.88
OK000041	AT&T Enterprises, LLC	2025000310	Library Lump Sum									\$ 152.08				\$ 152.08
OK000041	AT&T Enterprises, LLC	2025000310	Library Monthly Recurring									\$ 237.00	\$ 59.25	\$ 59.25	\$ 59.25	\$ 414.75
OK000041	AT&T Enterprises, LLC	2026000028	Telemedicine Lump Sum										\$ 1,319.50			\$ 1,319.50
OK000041	AT&T Enterprises, LLC	2026000028	Telemedicine Monthly Recurring										\$ 1,015.00	\$ 253.75	\$ 253.75	\$ 1,522.50
OK000041	AT&T Enterprises, LLC	2026000037	School Lump Sum												\$ 639.82	\$ 639.82
OK000041	AT&T Enterprises, LLC	2026000037	School Monthly Recurring												\$ 3,427.60	\$ 3,427.60
OK000054	Bixby Telephone Company	201500203	School Monthly Recurring	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 43,800.00
OK000054	Bixby Telephone Company	201500204	School Monthly Recurring	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
OK000054	Bixby Telephone Company	202100033	School Monthly Recurring			\$ 1,462.50	\$ 487.50	\$ 487.50	\$ 487.50	\$ 487.50	\$ 487.50	\$ 487.50	\$ 487.50	\$ 487.50	\$ 487.50	\$ 5,850.00
OK000054	Bixby Telephone Company	2024000186	School Monthly Recurring	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 29,250.00
OK000055	BTC Broadband, Inc.	201600385	School Monthly Recurring	\$ 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	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 25,200.00
OK000055	BTC Broadband, Inc.	201800184	School Monthly Recurring	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 3,150.00
OK000055	BTC Broadband, Inc.	201900146	School Monthly Recurring	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 10,560.00
OK000055	BTC Broadband, Inc.	202000005	School Monthly Recurring	\$ 149.50	\$ 149.50	\$ 149.50	\$ 149.50	\$ 149.50	\$ 149.50	\$ 149.50	\$ 149.50	\$ 149.50	\$ 149.50	\$ 149.50	\$ 149.50	\$ 1,794.00
OK000055	BTC Broadband, Inc.	202100049	School Monthly Recurring											\$ 1,265.00	\$ 115.00	\$ 1,380.00
OK000055	BTC Broadband, Inc.	2022000040	Library Monthly Recurring	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 1,020.00
OK000055	BTC Broadband, Inc.	2023000095	Library Monthly Recurring	\$ 60.00	\$ 60.00	\$ 45.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 660.00
OK000055	BTC Broadband, Inc.	2023000348	School Monthly Recurring	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 452.00	\$ 5,424.00
OK000055	BTC Broadband, Inc.	2023000351	School Monthly Recurring	\$ 448.00	\$ 448.00	\$ 388.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 5,136.00
OK000055	BTC Broadband, Inc.	2024000178	School Monthly Recurring	\$ 342.50	\$ 342.50	\$ 342.50	\$ 342.50	\$ 342.50	\$ 342.50	\$ 342.50	\$ 342.50	\$ 342.50	\$ 342.50	\$ 342.50	\$ 342.50	\$ 4,110.00
OK000055	BTC Broadband, Inc.	2025000173	Library Lump Sum						\$ 47.50							\$ 47.50
OK000055	BTC Broadband, Inc.	2025000173	Library Monthly Recurring						\$ 237.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 522.50
OK000070	Carnegie Telephone Company, Inc	2024000144	School Monthly Recurring	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 88.50	\$ 1,062.00
OK000738	Central Cellular, LLC d/b/a COTC C	202000090	School Monthly Recurring	\$ 223.00												\$ 223.00
OK000738	Central Cellular, LLC d/b/a COTC C	202000091	School Monthly Recurring				\$ 90.00									\$ 90.00
OK000738	Central Cellular, LLC d/b/a COTC C	2022000059	School Monthly Recurring	\$ 75.00	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 487.50
OK000738	Central Cellular, LLC d/b/a COTC C	2022000164	School Monthly Recurring	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 7,224.00
OK000738	Central Cellular, LLC d/b/a COTC C	2023000320	School Monthly Recurring	\$ 150.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 975.00
OK000738	Central Cellular, LLC d/b/a COTC C	2024000277	School Monthly Recurring	\$ 312.49	\$ 312.49	\$ 312.49	\$ 312.49	\$ 312.49	\$ 312.49	\$ 312.49	\$ 312.49	\$ 312.49	\$ 312.49	\$ 312.49	\$ 312.49	\$ 3,749.88
OK000738	Central Cellular, LLC d/b/a COTC C	2025000272	School Lump Sum									\$ 1,017.88				\$ 1,017.88
OK000738	Central Cellular, LLC d/b/a COTC C	2025000272	School Monthly Recurring									\$ 1,017.88	\$ 254.47	\$ 254.47	\$ 254.47	\$ 1,781.29
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	\$ 235.34	\$ 2,824.08
OK000079	Chickasaw Long Distance Co.	201900056	School Monthly Recurring	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 5,580.00
OK000079	Chickasaw Long Distance Co.	202100209	School Monthly Recurring	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 1,164.00
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	\$ 176.37	\$ 2,116.44
OK000079	Chickasaw Long Distance Co.	2022000148	Telemedicine Monthly Recurring	\$ 425.98												\$ 425.98
OK000079	Chickasaw Long Distance Co.	2023000068	School Monthly Recurring	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 581.25	\$ 6,975.00
OK000079	Chickasaw Long Distance Co.	2024000126	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	\$ 140.00	\$ 1,680.00
OK000079	Chickasaw Long Distance Co.	2024000189	School Monthly Recurring	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 26,640.00
OK000079	Chickasaw Long Distance Co.	2026000010	School Lump Sum											\$ 840.00		\$ 840.00
OK000079	Chickasaw Long Distance Co.	2026000010	School Monthly Recurring											\$ 700.00	\$ 140.00	\$ 840.00
OK000458	Chickasaw Telecommunications Se	202100074	Library Monthly Recurring	\$ 506.50	\$ (506.50)											\$ -
OK000458	Chickasaw Telecommunications Se	2023000088	School Monthly Recurring	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ (481.25)			\$ 1,723.75
OK000458	Chickasaw Telecommunications Se	2024000312	Library Monthly Recurring	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 2,460.00
OK000458	Chickasaw Telecommunications Se	2025000124	Library Lump Sum					\$ 1,968.00								\$ 1,968.00
OK000458	Chickasaw Telecommunications Se	2025000124	Library Monthly Recurring					\$ 820.00	\$ 656.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 2,952.00
OK001077	Cox Arkansas Telcom, LLC	2024000204	School Monthly Recurring	\$ 10.50	\$ 10.50	\$ (21.00)										\$ -
OK001077	Cox Arkansas Telcom, LLC	2024000330	School Monthly Recurring	\$ 253.63	\$ 251.40	\$ 251.40	\$ 253.62	\$ 251.40	\$ 251.40	\$ 251.40	\$ 251.40	\$ 251.40	\$ 251.40	\$ 251.40	\$ 251.40	\$ 3,021.25
OK001077	Cox Arkansas Telcom, LLC	2025000261	School Lump Sum								\$ 37.50					\$ 37.50
OK001077	Cox Arkansas Telcom, LLC	2025000261	School Monthly Recurring								\$ 62.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 112.50
OK001077	Cox Arkansas Telcom, LLC	2025000262	School Lump Sum									\$ 10,080.00				\$ 10,080.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201200278	School Monthly Recurring	\$ 1,176.00	\$ 956.00	\$ 2,936.00	\$ 1,286.00	\$ (474.00)	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 14,112.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	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	\$ 330.00	\$ 3,960.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201700334	School Monthly Recurring	\$ 839.00	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 5,453.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201700380	School Monthly Recurring	\$ 839.00	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 5,453.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	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	\$ 680.00	\$ 8,160.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201800636	Telemedicine Monthly Recurring	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 295.75	\$ 3,549.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201800698	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	\$ 560.00	\$ 6,720.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201900111	School Monthly Recurring	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ (12,420.00)	\$ (934.84)								\$ 7,345.16
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201900181	School Monthly Recurring	\$ 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	\$ 1,373.00	\$ 1,373.00	\$ 16,476.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201900217	Library Monthly Recurring	\$ 149.00												\$ 149.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202000032	School Monthly Recurring	\$ 576.00												\$ 576.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202000068	Telemedicine Monthly Recurring	\$ 521.50												\$ 521.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202000155	Telemedicine Monthly Recurring	\$ 318.36												\$ 318.36
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202000156	Telemedicine Monthly Recurring	\$ 2,111.11		\$ (9,726.19)										\$ (7,615.08)

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000165	School Lump Sum						\$ 11,534.40							\$ 11,534.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000165	School Monthly Recurring						\$ 1,780.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 3,916.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000166	School Lump Sum						\$ 1,062.50							\$ 1,062.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000166	School Monthly Recurring						\$ 4,250.00	\$ 1,062.50	\$ 1,062.50	\$ 1,062.50	\$ 1,062.50	\$ 1,062.50	\$ 1,062.50	\$ 10,625.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000178	School Lump Sum						\$ 5,656.97							\$ 5,656.97
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000178	School Monthly Recurring							\$ 27,110.00	\$ 5,649.71	\$ 5,461.00	\$ 5,461.00	\$ 5,461.00	\$ 3,566.65	\$ 52,709.36
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000179	School Lump Sum							\$ 2,709.00						\$ 2,709.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000179	School Monthly Recurring							\$ 13,545.00	\$ 2,709.00	\$ 2,709.00	\$ 2,709.00	\$ 2,709.00	\$ 2,709.00	\$ 27,090.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000213	School Lump Sum							\$ 100.00						\$ 100.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000213	School Monthly Recurring							\$ 500.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000216	School Lump Sum							\$ 992.91						\$ 992.91
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000216	School Monthly Recurring						\$ 2,160.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 4,860.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000249	School Lump Sum								\$ 2,885.16					\$ 2,885.16
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000254	School Lump Sum								\$ 2,606.26					\$ 2,606.26
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000254	School Monthly Recurring								\$ 995.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 1,791.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000306	Library Lump Sum										\$ 1,046.29			\$ 1,046.29
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2025000306	Library Monthly Recurring										\$ 1,996.00	\$ 499.00	\$ 499.00	\$ 2,994.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2026000001	School Lump Sum											\$ 65,882.67		\$ 65,882.67
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2026000001	School Monthly Recurring											\$ 11,550.00	\$ 2,310.00	\$ 13,860.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2026000022	Telemedicine Lump Sum										\$ 2,484.00			\$ 2,484.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2026000022	Telemedicine Monthly Recurring										\$ 276.00	\$ 138.00	\$ 138.00	\$ 552.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2026000035	School Lump Sum												\$ 2,748.00	\$ 2,748.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2026000035	School Monthly Recurring												\$ 916.00	\$ 916.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2026000036	School Lump Sum												\$ 35,724.00	\$ 35,724.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2026000036	School Monthly Recurring												\$ 14,885.00	\$ 14,885.00
OK000108	Cross Telephone Company, LLC	2026000040	School Lump Sum												\$ 624.00	\$ 624.00
OK001447	CVEC Fiber, LLC	2025000131	School Lump Sum					\$ 26,245.16								\$ 26,245.16
OK001447	CVEC Fiber, LLC	2025000131	School Monthly Recurring					\$ 8,400.00	\$ 1,200.00	\$ (3,000.00)	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 9,600.00
OK001447	CVEC Fiber, LLC	2025000132	School Lump Sum					\$ 32,530.77								\$ 32,530.77
OK001447	CVEC Fiber, LLC	2025000132	School Monthly Recurring					\$ 6,261.50	\$ 894.50	\$ 894.50	\$ 894.50	\$ 894.50	\$ 894.50	\$ 894.50	\$ 894.50	\$ 12,523.00
OK001447	CVEC Fiber, LLC	2025000133	School Lump Sum				\$ 5,000.00									\$ 5,000.00
OK001447	CVEC Fiber, LLC	2025000133	School Monthly Recurring				\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,000.00
OK001447	CVEC Fiber, LLC	2025000134	School Lump Sum					\$ 4,264.84								\$ 4,264.84
OK001447	CVEC Fiber, LLC	2025000134	School Monthly Recurring					\$ 1,365.00	\$ 195.00	\$ (11.61)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,548.39
OK001447	CVEC Fiber, LLC	2025000135	School Lump Sum					\$ 656.10								\$ 656.10
OK001447	CVEC Fiber, LLC	2025000135	School Monthly Recurring					\$ 510.30	\$ 72.90	\$ 583.20	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 1,895.40
OK001447	CVEC Fiber, LLC	2025000311	School Lump Sum									\$ 3,960.00				\$ 3,960.00
OK001447	CVEC Fiber, LLC	2025000311	School Monthly Recurring									\$ 1,980.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 3,960.00
OK001447	CVEC Fiber, LLC	2026000025	School Lump Sum											\$ 8,330.00		\$ 8,330.00
OK001447	CVEC Fiber, LLC	2026000025	School Monthly Recurring											\$ 4,760.00	\$ 1,190.00	\$ 5,950.00
OK001057	Dobson Technologies - Transport	201800513	Library Monthly Recurring	\$ 181.10	\$ 181.10	\$ 181.10	\$ 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	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 3,420.00
OK001057	Dobson Technologies - Transport	201900027	Library Monthly Recurring	\$ 919.10	\$ 919.10	\$ 919.10	\$ 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	\$ 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	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 30,657.60
OK001057	Dobson Technologies - Transport	202100139	Telemedicine Monthly Recurring	\$ 385.00	\$ 385.00	\$ 385.00	\$ 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	202200021	School Monthly Recurring	\$ 757.40	\$ 757.40	\$ 757.40	\$ 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	2022000153	Telemedicine Monthly Recurring	\$ 487.90	\$ 487.90	\$ 487.90	\$ 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	2023000115	Telemedicine Monthly Recurring	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 15,750.00
OK001057	Dobson Technologies - Transport	2023000259	School Monthly Recurring	\$ 745.80	\$ 745.80	\$ 745.80	\$ 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	\$ 260.00	\$ 260.00	\$ 260.00	\$ 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	\$ 1,338.90	\$ 438.90	\$ 888.90	\$ 888.90	\$ 888.90	\$ 888.90	\$ 888.90	\$ 888.90	\$ 888.90	\$ 888.90	\$ 888.90	\$ 888.90	\$ 10,666.80
OK001057	Dobson Technologies - Transport	2023000339	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	\$ 312.50	\$ 3,750.00
OK001057	Dobson Technologies - Transport	2023000355	School Monthly Recurring	\$ 248.00	\$ 248.00	\$ 248.00	\$ 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	\$ 666.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ (5,328.00)			\$ -
OK001057	Dobson Technologies - Transport	2024000081	School Monthly Recurring	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 401.70	\$ 4,820.40
OK001057	Dobson Technologies - Transport	2024000083	School Monthly Recurring	\$ 704.40	\$ 704.40	\$ 704.40	\$ 704.40	\$ 704.40	\$ 704.40	\$ 704.40	\$ 704.40	\$ 704.40	\$ 704.40	\$ 704.40	\$ 704.40	\$ 8,452.80
OK001057	Dobson Technologies - Transport	2024000139	School Monthly Recurring	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 1,317.60
OK001057	Dobson Technologies - Transport	2024000337	Telemedicine Monthly Recurring	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 3,150.00
OK001057	Dobson Technologies - Transport	2025000017	School Monthly Recurring	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 1,170.00
OK001057	Dobson Technologies - Transport	2025000020	School Monthly Recurring	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 2,058.00
OK001057	Dobson Technologies - Transport	2025000127	School Lump Sum					\$ 4,444.00								\$ 4,444.00
OK001057	Dobson Technologies - Transport	2025000127	School Monthly Recurring					\$ 1,111.00	\$ 222.20	\$ 222.20	\$ 222.20	\$ 222.20	\$ 222.20	\$ 222.20	\$ 222.20	\$ 2,666.40
OK001057	Dobson Technologies - Transport	2025000128	School Lump Sum					\$ 2,808.00								\$ 2,808.00
OK001057	Dobson Technologies - Transport	2025000128	School Monthly Recurring					\$ 1,170.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 2,808.00
OK001057	Dobson Technologies - Transport	2025000188	School Lump Sum							\$ 176.11						\$ 176.11
OK001057	Dobson Technologies - Transport	2025000188	School Monthly Recurring							\$ 447.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 895.00
OK001057	Dobson Technologies - Transport	2025000199	School Lump Sum							\$ 17,763.20						\$ 17,763.20
OK001057	Dobson Technologies - Transport	2025000199	School Monthly Recurring							\$ 6,344.00	\$ 1,268.80	\$ 1,268.80	\$ 1,268.80	\$ 1,268.80	\$ 1,268.80	\$ 12,688.00
OK001057	Dobson Technologies - Transport	2025000289	School Lump Sum									\$ 1,665.60				\$ 1,665.60
OK001057	Dobson Technologies - Transport	2025000289	School Monthly Recurring									\$ 2,082.00	\$ 416.40	\$ 416.40	\$ 416.40	\$ 3,331.20

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK001345	EM3 Networks, LLC	202100104	School Monthly Recurring	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00					\$ 2,312.00
OK001345	EM3 Networks, LLC	2023000185	School Monthly Recurring	\$ 99.00	\$ 99.00	\$ (49.50)	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50					\$ 396.00
OK001345	EM3 Networks, LLC	2023000186	School Monthly Recurring	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50					\$ 2,796.00
OK001345	EM3 Networks, LLC	2023000187	School Monthly Recurring	\$ 139.00	\$ -	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50					\$ 556.00
OK001345	EM3 Networks, LLC	2023000188	School Monthly Recurring	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00					\$ 3,560.00
OK001345	EM3 Networks, LLC	2023000205	School Monthly Recurring	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 49.50					\$ 396.00
OK001345	EM3 Networks, LLC	2023000266	School Monthly Recurring	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50					\$ 1,100.00
OK001345	EM3 Networks, LLC	2024000099	School Monthly Recurring	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50					\$ 636.00
OK001345	EM3 Networks, LLC	2025000147	Library Lump Sum					\$ 29.50								\$ 29.50
OK001345	EM3 Networks, LLC	2025000147	Library Monthly Recurring					\$ 118.00	\$ 29.50	\$ 29.50	\$ 29.50					\$ 206.50
OK001345	EM3 Networks, LLC	2025000149	Library Lump Sum						\$ 49.50							\$ 49.50
OK001345	EM3 Networks, LLC	2025000149	Library Monthly Recurring						\$ 247.50	\$ 49.50	\$ 49.50					\$ 346.50
OK001094	Fidelity Cablevision LLC d/b/a Fide	202100034	Library Monthly Recurring	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 6.77	\$ 81.24
OK001094	Fidelity Cablevision LLC d/b/a Fide	202100035	School Monthly Recurring		\$ 5,165.55	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 9,139.05
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	\$ 801.83	\$ 9,621.96
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	\$ 341.25	\$ 4,095.00
OK001215	Flashlink, LLC	2025000011	School Monthly Recurring	\$ 610.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 3,965.00
OK001215	Flashlink, LLC	2025000019	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	\$ 1,200.00	\$ 14,400.00
OK001342	Gigapop Internet Services, LLC	202000259	School Monthly Recurring	\$ 6,100.00												\$ 6,100.00
OK001342	Gigapop Internet Services, LLC	2023000011	School Monthly Recurring	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ (5,200.00)						\$ 1,040.00
OK001342	Gigapop Internet Services, LLC	2023000330	School Monthly Recurring	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ (15,500.00)						\$ 3,100.00
OK001342	Gigapop Internet Services, LLC	2025000209	School Lump Sum							\$ 17,260.00						\$ 17,260.00
OK001342	Gigapop Internet Services, LLC	2025000209	School Monthly Recurring							\$ 34,520.00	\$ 8,630.00	\$ 8,630.00	\$ 8,630.00	\$ 8,630.00	\$ 8,630.00	\$ 77,670.00
OK000189	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	\$ 300.00	\$ 3,600.00
OK000190	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	\$ 300.00	\$ 3,600.00
OK000190	KanOkla Telephone Association	2025000038	SCHOOL Lump Sum	\$ 26,480.00												\$ 26,480.00
OK000190	KanOkla Telephone Association	2025000038	SCHOOL Monthly Recurring	\$ 1,600.00												\$ 1,600.00
OK000741	K-Powernet, LLC	200700387	School Monthly Recurring	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ (1,144.00)	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 5,734.00
OK000741	K-Powernet, LLC	201800485	School Monthly Recurring	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ (184.00)	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 2,454.00
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	\$ 390.25	\$ 4,683.00
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	\$ 207.90	\$ 2,494.80
OK000741	K-Powernet, LLC	2024000177	School Monthly Recurring	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ (2,649.60)	\$ 333.60	\$ 333.60	\$ 333.60	\$ 333.60	\$ 333.60	\$ 333.60	\$ 333.60	\$ 4,997.60
OK000741	K-Powernet, LLC	2024000215	Telemedicine Monthly Recurring	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 4,074.00
OK000741	K-Powernet, LLC	2024000216	Telemedicine Monthly Recurring	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 4,074.00
OK000741	K-Powernet, LLC	2024000217	Telemedicine Monthly Recurring	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 4,074.00
OK000741	K-Powernet, LLC	2024000218	Telemedicine Monthly Recurring	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 4,074.00
OK000741	K-Powernet, LLC	2024000219	Telemedicine Monthly Recurring	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 4,021.56
OK000741	K-Powernet, LLC	2024000320	Telemedicine Monthly Recurring	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 335.13	\$ 4,021.56
OK000741	K-Powernet, LLC	2024000322	Telemedicine Monthly Recurring	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 4,074.00
OK001230	Lake Region Technology & Commu	2025000228	School Lump Sum							\$ 8,085.01						\$ 8,085.01
OK001230	Lake Region Technology & Commu	2025000242	School Lump Sum								\$ 1,899.60					\$ 1,899.60
OK001230	Lake Region Technology & Commu	2025000285	School Lump Sum									\$ 358.00				\$ 358.00
OK001230	Lake Region Technology & Commu	2025000285	School Monthly Recurring									\$ 240.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 330.00
OK001230	Lake Region Technology & Commu	2025000287	School Lump Sum									\$ 1,166.75				\$ 1,166.75
OK001230	Lake Region Technology & Commu	2025000307	School Lump Sum										\$ 4,340.00			\$ 4,340.00
OK001373	LightStream Networks, LLC	2023000352	School Monthly Recurring	\$ 4,840.00	\$ 4,840.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 53,680.00
OK001373	LightStream Networks, LLC	2025000097	School Lump Sum			\$ 638.00										\$ 638.00
OK001373	LightStream Networks, LLC	2025000097	School Monthly Recurring			\$ 5,742.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 11,484.00
OK001373	LightStream Networks, LLC	2025000114	School Lump Sum				\$ 440.00									\$ 440.00
OK001373	LightStream Networks, LLC	2025000114	School Monthly Recurring				\$ 6,600.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 10,120.00
OK001373	LightStream Networks, LLC	2025000141	School Lump Sum					\$ 2,629.00								\$ 2,629.00
OK001373	LightStream Networks, LLC	2025000141	School Monthly Recurring					\$ 42,064.00	\$ 2,629.00	\$ 2,629.00	\$ 2,629.00	\$ 2,629.00	\$ 2,629.00	\$ 2,629.00	\$ 2,629.00	\$ 60,467.00
OK001373	LightStream Networks, LLC	2025000148	School Lump Sum					\$ 10,000.00								\$ 10,000.00
OK001373	LightStream Networks, LLC	2025000148	School Monthly Recurring					\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 110,000.00
OK001373	LightStream Networks, LLC	2025000274	School Lump Sum								\$ 68,100.00					\$ 68,100.00
OK001373	LightStream Networks, LLC	2025000274	School Monthly Recurring								\$ 4,800.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00
OK000215	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
OK000215	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	\$ 90.50	\$ 995.50
OK000215	Mid-America Telephone, LLC d/b/a	201700431	School Monthly Recurring												\$ 120.00	\$ 120.00
OK000215	Mid-America Telephone, LLC d/b/a	201700456	School Monthly Recurring												\$ 90.50	\$ 90.50
OK001182	Northeast Rural Services, LLC d/b/	201500375	School Monthly Recurring	\$ 200.00												\$ 200.00
OK001182	Northeast Rural Services, LLC d/b/	201500382	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	\$ 320.00	\$ 3,840.00
OK001182	Northeast Rural Services, LLC d/b/	201500475	School Monthly Recurring	\$ 603.00	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 3,919.50
OK001182	Northeast Rural Services, LLC d/b/	201600247	School Monthly Recurring	\$ 480.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 3,120.00
OK001182	Northeast Rural Services, LLC d/b/	201600248	School Monthly Recurring	\$ 524.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 3,406.00
OK001182	Northeast Rural Services, LLC d/b/	201600255	School Monthly Recurring	\$ 127.50												\$ 127.50
OK001182	Northeast Rural Services, LLC d/b/	201600401	Library Monthly Recurring	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,440.00
OK001182	Northeast Rural Services, LLC d/b/	201600402	Library Monthly Recurring	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,160.00
OK001182	Northeast Rural Services, LLC d/b/	201600403	School Monthly Recurring	\$ 200.00												\$ 200.00
OK001182	Northeast Rural Services, LLC d/b/	201600404	School Monthly Recurring		\$ 884.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 1,564.00

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK001182	Northeast Rural Services, LLC d/b/	201600405	School Monthly Recurring	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 3,144.00
OK001182	Northeast Rural Services, LLC d/b/	201600497	School Monthly Recurring	\$ 250.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,625.00
OK001182	Northeast Rural Services, LLC d/b/	201600498	School Monthly Recurring				\$ 10,200.00									\$ 10,200.00
OK001182	Northeast Rural Services, LLC d/b/	201600499	School Monthly Recurring	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 3,060.00
OK001182	Northeast Rural Services, LLC d/b/	201700346	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	\$ 840.00	\$ 10,080.00
OK001182	Northeast Rural Services, LLC d/b/	201700472	School Monthly Recurring	\$ 320.00												\$ 320.00
OK001182	Northeast Rural Services, LLC d/b/	201700474	School Monthly Recurring	\$ 250.00												\$ 250.00
OK001182	Northeast Rural Services, LLC d/b/	201800518	School Monthly Recurring	\$ 50.00												\$ 50.00
OK001182	Northeast Rural Services, LLC d/b/	201800519	School Monthly Recurring	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 4,230.84
OK001182	Northeast Rural Services, LLC d/b/	201800520	Library Monthly Recurring		\$ 929.16											\$ 929.16
OK001182	Northeast Rural Services, LLC d/b/	201800521	Library Monthly Recurring	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 3,828.00
OK001182	Northeast Rural Services, LLC d/b/	201800522	Library Monthly Recurring	\$ 60.24												\$ 60.24
OK001182	Northeast Rural Services, LLC d/b/	201800524	Library Monthly Recurring	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 2,949.36
OK001182	Northeast Rural Services, LLC d/b/	201800525	School Monthly Recurring	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 6,587.52
OK001182	Northeast Rural Services, LLC d/b/	201800526	Library Monthly Recurring		\$ 1,858.20											\$ 1,858.20
OK001182	Northeast Rural Services, LLC d/b/	201800620	Library Monthly Recurring	\$ 98.75	\$ 49.38	\$ 49.38	\$ 49.38	\$ 49.38	\$ 49.38	\$ 49.38	\$ 49.38	\$ 49.38	\$ 49.38	\$ 49.38	\$ 49.38	\$ 641.93
OK001182	Northeast Rural Services, LLC d/b/	201800621	School Monthly Recurring				\$ (993.84)									\$ (993.84)
OK001182	Northeast Rural Services, LLC d/b/	201800625	School Monthly Recurring	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 720.00
OK001182	Northeast Rural Services, LLC d/b/	201900003	School Monthly Recurring	\$ 1,415.82												\$ 1,415.82
OK001182	Northeast Rural Services, LLC d/b/	202000027	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	\$ 140.00	\$ 1,680.00
OK001182	Northeast Rural Services, LLC d/b/	202100092	School Monthly Recurring	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 650.00
OK001182	Northeast Rural Services, LLC d/b/	202100143	School Monthly Recurring	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 650.00
OK001182	Northeast Rural Services, LLC d/b/	202100153	School Monthly Recurring	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ (370.40)	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ (463.00)	\$ 92.60
OK001182	Northeast Rural Services, LLC d/b/	202100181	School Monthly Recurring	\$ 159.50	\$ 159.50	\$ 159.50	\$ 159.50	\$ (385.89)								\$ 252.11
OK001182	Northeast Rural Services, LLC d/b/	202100182	School Monthly Recurring	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ (2,958.00)						\$ (1,914.00)
OK001182	Northeast Rural Services, LLC d/b/	202200011	Library Monthly Recurring	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ (792.50)						\$ 158.50
OK001182	Northeast Rural Services, LLC d/b/	202200066	School Monthly Recurring	\$ (2,919.60)												\$ (2,919.60)
OK001182	Northeast Rural Services, LLC d/b/	202200067	School Monthly Recurring	\$ (1,335.92)												\$ (1,335.92)
OK001182	Northeast Rural Services, LLC d/b/	202200068	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	\$ 200.00	\$ 2,400.00
OK001182	Northeast Rural Services, LLC d/b/	2024000094	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	\$ 960.00	\$ 11,520.00
OK001182	Northeast Rural Services, LLC d/b/	2024000095	School Monthly Recurring	\$ 960.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 6,240.00
OK001182	Northeast Rural Services, LLC d/b/	2024000096	Library Monthly Recurring	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 167.85	\$ 2,014.20
OK001182	Northeast Rural Services, LLC d/b/	2024000097	School Monthly Recurring	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 650.00
OK001182	Northeast Rural Services, LLC d/b/	2024000213	School Monthly Recurring	\$ 643.00	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 4,179.50
OK001182	Northeast Rural Services, LLC d/b/	2024000221	School Monthly Recurring	\$ 60.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,380.00
OK001182	Northeast Rural Services, LLC d/b/	2024000222	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	\$ 140.00	\$ 1,680.00
OK001182	Northeast Rural Services, LLC d/b/	2024000239	School Monthly Recurring	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 650.00
OK001182	Northeast Rural Services, LLC d/b/	2024000331	School Monthly Recurring	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 5,400.00
OK001182	Northeast Rural Services, LLC d/b/	2025000035	School Lump Sum	\$ 100.00												\$ 100.00
OK001182	Northeast Rural Services, LLC d/b/	2025000035	School Monthly Recurring	\$ 400.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 950.00
OK001182	Northeast Rural Services, LLC d/b/	2025000037	School Lump Sum	\$ 2,993.47												\$ 2,993.47
OK001182	Northeast Rural Services, LLC d/b/	2025000037	School Monthly Recurring	\$ 2,100.68	\$ 525.17	\$ 525.17	\$ 525.17	\$ 525.17	\$ 525.17	\$ 525.17	\$ 525.17	\$ 525.17	\$ 525.17	\$ 525.17	\$ 525.17	\$ 7,877.55
OK001182	Northeast Rural Services, LLC d/b/	2025000039	School Lump Sum	\$ 6,750.00												\$ 6,750.00
OK001182	Northeast Rural Services, LLC d/b/	2025000039	School Monthly Recurring	\$ 3,375.00	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75	\$ 12,656.25
OK001182	Northeast Rural Services, LLC d/b/	2025000061	School Lump Sum		\$ 876.43											\$ 876.43
OK001182	Northeast Rural Services, LLC d/b/	2025000061	School Monthly Recurring		\$ 1,920.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 6,720.00
OK001182	Northeast Rural Services, LLC d/b/	2025000062	School Lump Sum		\$ 1,054.74											\$ 1,054.74
OK001182	Northeast Rural Services, LLC d/b/	2025000062	School Monthly Recurring		\$ 764.00	\$ 191.00	\$ 191.00	\$ 191.00	\$ 191.00	\$ 191.00	\$ 191.00	\$ 191.00	\$ 191.00	\$ 191.00	\$ 191.00	\$ 2,674.00
OK001182	Northeast Rural Services, LLC d/b/	2025000102	School Lump Sum				\$ 1,320.00									\$ 1,320.00
OK001182	Northeast Rural Services, LLC d/b/	2025000102	School Monthly Recurring				\$ 480.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,440.00
OK001182	Northeast Rural Services, LLC d/b/	2025000104	School Lump Sum				\$ 5,764.00									\$ 5,764.00
OK001182	Northeast Rural Services, LLC d/b/	2025000104	School Monthly Recurring				\$ 2,096.00	\$ 524.00	\$ 524.00	\$ 524.00	\$ 524.00	\$ 524.00	\$ 524.00	\$ 524.00	\$ 524.00	\$ 6,288.00
OK001182	Northeast Rural Services, LLC d/b/	2025000105	School Lump Sum				\$ 1,650.00									\$ 1,650.00
OK001182	Northeast Rural Services, LLC d/b/	2025000105	School Monthly Recurring				\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ (600.00)					\$ 100.00
OK001182	Northeast Rural Services, LLC d/b/	2025000109	School Lump Sum				\$ 9,660.00									\$ 9,660.00
OK001182	Northeast Rural Services, LLC d/b/	2025000109	School Monthly Recurring				\$ 1,680.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 5,040.00
OK001182	Northeast Rural Services, LLC d/b/	2025000110	School Lump Sum				\$ 3,520.00									\$ 3,520.00
OK001182	Northeast Rural Services, LLC d/b/	2025000110	School Monthly Recurring				\$ 1,280.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 3,840.00
OK001182	Northeast Rural Services, LLC d/b/	2025000111	School Lump Sum				\$ 4,840.00									\$ 4,840.00
OK001182	Northeast Rural Services, LLC d/b/	2025000111	School Monthly Recurring				\$ 1,760.00	\$ 440.00	\$ 990.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,490.00
OK001182	Northeast Rural Services, LLC d/b/	2025000112	School Lump Sum				\$ 1,373.57									\$ 1,373.57
OK001182	Northeast Rural Services, LLC d/b/	2025000112	School Monthly Recurring				\$ 499.48	\$ 124.87	\$ 124.87	\$ 124.87	\$ 124.87	\$ 124.87	\$ 124.87	\$ 124.87	\$ 124.87	\$ 1,498.44
OK001182	Northeast Rural Services, LLC d/b/	2025000117	School Lump Sum				\$ 1,496.00									\$ 1,496.00
OK001182	Northeast Rural Services, LLC d/b/	2025000117	School Monthly Recurring				\$ 544.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 1,632.00
OK001182	Northeast Rural Services, LLC d/b/	2025000120	School Lump Sum				\$ 2,145.00									\$ 2,145.00
OK001182	Northeast Rural Services, LLC d/b/	2025000120	School Monthly Recurring				\$ 780.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 2,340.00
OK001182	Northeast Rural Services, LLC d/b/	2025000122	School Lump Sum					\$ 793.55								\$ 793.55
OK001182	Northeast Rural Services, LLC d/b/	2025000122	School Monthly Recurring					\$ 500.00	\$ (150.00)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 650.00
OK001182	Northeast Rural Services, LLC d/b/	2025000161	School Lump Sum						\$ 7,600.00							\$ 7,600.00
OK001182	Northeast Rural Services, LLC d/b/	2025000161	School Monthly Recurring						\$ 2,000.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,400.00

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK001182	Northeast Rural Services, LLC d/b/	2025000215	School Lump Sum							\$ 70.00						\$ 70.00
OK001182	Northeast Rural Services, LLC d/b/	2025000215	School Monthly Recurring							\$ 350.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 700.00
OK001182	Northeast Rural Services, LLC d/b/	2025000218	School Lump Sum							\$ 100.00						\$ 100.00
OK001182	Northeast Rural Services, LLC d/b/	2025000218	School Monthly Recurring							\$ 200.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 450.00
OK001182	Northeast Rural Services, LLC d/b/	2025000219	School Lump Sum							\$ 4,506.00						\$ 4,506.00
OK001182	Northeast Rural Services, LLC d/b/	2025000219	School Monthly Recurring							\$ 4,506.00	\$ 1,502.00	\$ 1,502.00	\$ 1,502.00	\$ 1,502.00	\$ 1,502.00	\$ 12,016.00
OK001182	Northeast Rural Services, LLC d/b/	2025000220	Library Lump Sum							\$ 317.00						\$ 317.00
OK001182	Northeast Rural Services, LLC d/b/	2025000220	Library Monthly Recurring							\$ 634.00	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 1,426.50
OK001182	Northeast Rural Services, LLC d/b/	2025000225	School Lump Sum							\$ 8,068.19						\$ 8,068.19
OK001182	Northeast Rural Services, LLC d/b/	2025000225	School Monthly Recurring							\$ 2,050.80	\$ 512.70	\$ 512.70	\$ 512.70	\$ 512.70	\$ 512.70	\$ 4,614.30
OK001182	Northeast Rural Services, LLC d/b/	2025000227	School Lump Sum								\$ 255.00					\$ 255.00
OK001182	Northeast Rural Services, LLC d/b/	2025000227	School Monthly Recurring								\$ 637.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 1,147.50
OK001182	Northeast Rural Services, LLC d/b/	2025000238	School Lump Sum								\$ 2,600.00					\$ 2,600.00
OK001182	Northeast Rural Services, LLC d/b/	2025000238	School Monthly Recurring								\$ 6,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 11,700.00
OK001182	Northeast Rural Services, LLC d/b/	2025000295	Library Lump Sum									\$ 180.72				\$ 180.72
OK001182	Northeast Rural Services, LLC d/b/	2025000295	Library Monthly Recurring									\$ 301.20	\$ 60.24	\$ 60.24	\$ 60.24	\$ 481.92
OK001182	Northeast Rural Services, LLC d/b/	2025000320	School Lump Sum									\$ 1,029.00				\$ 1,029.00
OK001182	Northeast Rural Services, LLC d/b/	2025000320	School Monthly Recurring									\$ 180.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 315.00
OK001182	Northeast Rural Services, LLC d/b/	2026000005	School Lump Sum										\$ 1,600.00			\$ 1,600.00
OK001182	Northeast Rural Services, LLC d/b/	2026000005	School Monthly Recurring										\$ 1,280.00	\$ 320.00	\$ 320.00	\$ 1,920.00
OK001182	Northeast Rural Services, LLC d/b/	2026000041	School Lump Sum												\$ 1,375.17	\$ 1,375.17
OK001182	Northeast Rural Services, LLC d/b/	2026000041	School Monthly Recurring												\$ 840.00	\$ 840.00
OK000242	Oklahoma Communication System	201500122	School Monthly Recurring												\$ 242.00	\$ 242.00
OK000242	Oklahoma Communication System	202100037	School Monthly Recurring												\$ 99.00	\$ 99.00
OK000242	Oklahoma Communication System	2026000027	School Monthly Recurring												\$ 90.50	\$ 90.50
OK000242	Oklahoma Communication System	201500122	School Monthly Recurring	\$ 121.00	\$ 193.60	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00		\$ 2,492.60
OK000242	Oklahoma Communication System	202100037	School Monthly Recurring	\$ 179.00	\$ 179.00	\$ 179.00	\$ 179.00	\$ 179.00	\$ (189.00)	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00		\$ 1,201.00
OK000242	Oklahoma Communication System	2026000027	School Lump Sum										\$ 53.70			\$ 53.70
OK000242	Oklahoma Communication System	2026000027	School Monthly Recurring										\$ 724.00	\$ 90.50		\$ 814.50
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2022000139	School Monthly Recurring	\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ (1,607.50)	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 321.50	\$ 3,858.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2022000215	Telemedicine Monthly Recurring	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 3,780.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2025000208	School Lump Sum							\$ 7,304.00						\$ 7,304.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2025000229	School Lump Sum								\$ 1,284.00					\$ 1,284.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2025000229	School Monthly Recurring								\$ 856.00	\$ 107.00	\$ 107.00	\$ 107.00	\$ 107.00	\$ 1,284.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2025000230	Library Lump Sum								\$ 3,120.00					\$ 3,120.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2025000230	Library Monthly Recurring								\$ 2,080.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 3,120.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2025000231	Library Lump Sum								\$ 3,120.00					\$ 3,120.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2025000231	Library Monthly Recurring								\$ 2,080.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 3,120.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2025000232	School Lump Sum								\$ 7,285.16					\$ 7,285.16
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2025000232	School Monthly Recurring								\$ 4,700.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,100.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2026000043	School Lump Sum												\$ 2,428.00	\$ 2,428.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fi	2026000043	School Monthly Recurring												\$ 1,214.00	\$ 1,214.00
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	\$ 129.40	\$ 129.40	\$ 1,552.80
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	\$ 147.96	\$ 147.96	\$ 1,775.52
OK000459	OneNet	199800306	School Monthly Recurring	\$ 656.00												\$ 656.00
OK000459	OneNet	200000302	School Monthly Recurring	\$ 94.00												\$ 94.00
OK000459	OneNet	201500092	School Monthly Recurring	\$ 521.00												\$ 521.00
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	\$ 372.00	\$ 4,464.00
OK000459	OneNet	201700443	School Monthly Recurring	\$ 724.00												\$ 724.00
OK000459	OneNet	201700492	Telemedicine Monthly Recurring	\$ 329.00												\$ 329.00
OK000459	OneNet	201700493	Telemedicine Monthly Recurring	\$ 308.00												\$ 308.00
OK000459	OneNet	201700494	Telemedicine Monthly Recurring	\$ 308.00												\$ 308.00
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	\$ 479.15	\$ 5,749.80
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	\$ 454.65	\$ 5,455.80
OK000459	OneNet	201800009	Telemedicine Monthly Recurring	\$ 301.00												\$ 301.00
OK000459	OneNet	201800264	Library Monthly Recurring	\$ 286.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 1,859.00
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	\$ 342.65	\$ 4,111.80
OK000459	OneNet	201900025	School Monthly Recurring	\$ 113.90			\$ 299.70	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 1,212.80
OK000459	OneNet	201900116	School Monthly Recurring	\$ 897.00												\$ 897.00
OK000459	OneNet	201900221	Telemedicine Monthly Recurring	\$ 353.15												\$ 353.15
OK000459	OneNet	201900275	School Monthly Recurring	\$ 270.00												\$ 270.00
OK000459	OneNet	202000022	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	\$ 146.00	\$ 1,752.00
OK000459	OneNet	202000110	Telemedicine Monthly Recurring	\$ 308.00												\$ 308.00
OK000459	OneNet	202000141	Library Monthly Recurring	\$ 88.00												\$ 88.00
OK000459	OneNet	202000145	School Monthly Recurring	\$ 340.00												\$ 340.00
OK000459	OneNet	202000146	School Monthly Recurring	\$ 1,206.00												\$ 1,206.00
OK000459	OneNet	202000149	Library Monthly Recurring	\$ 73.00												\$ 73.00
OK000459	OneNet	202000167	Library Monthly Recurring	\$ 136.00												\$ 136.00
OK000459	OneNet	202000168	Telemedicine Monthly Recurring	\$ 308.00												\$ 308.00
OK000459	OneNet	202000178	School Monthly Recurring	\$ 185.90												\$ 185.90

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OK000459	OneNet	202000180	School Monthly Recurring	\$ 152.90												\$ 152.90
OK000459	OneNet	202000191	School Monthly Recurring	\$ 508.00												\$ 508.00
OK000459	OneNet	202000207	School Monthly Recurring	\$ 127.00												\$ 127.00
OK000459	OneNet	202000217	Library Monthly Recurring	\$ 65.62												\$ 65.62
OK000459	OneNet	202000219	School Monthly Recurring	\$ 1,200.00												\$ 1,200.00
OK000459	OneNet	202000234	School Monthly Recurring	\$ 196.00												\$ 196.00
OK000459	OneNet	202000263	Telemedicine Monthly Recurring	\$ 360.15												\$ 360.15
OK000459	OneNet	202000273	School Monthly Recurring	\$ 350.00												\$ 350.00
OK000459	OneNet	202000276	School Monthly Recurring	\$ 1,242.00												\$ 1,242.00
OK000459	OneNet	202000277	School Monthly Recurring	\$ 580.00												\$ 580.00
OK000459	OneNet	202100003	School Monthly Recurring	\$ 296.00												\$ 296.00
OK000459	OneNet	202100022	School Monthly Recurring	\$ 312.50												\$ 312.50
OK000459	OneNet	202100071	School Monthly Recurring	\$ 148.00			\$ 133.68									\$ 281.68
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	\$ 164.00	\$ 1,968.00
OK000459	OneNet	202100108	Library Monthly Recurring	\$ 282.00												\$ 282.00
OK000459	OneNet	202100109	School Monthly Recurring	\$ 186.90	\$ 373.75	\$ 373.75	\$ 373.90	\$ 373.80	\$ 373.80	\$ 373.80	\$ 373.80	\$ 373.80	\$ 373.80	\$ 373.80	\$ 373.80	\$ 4,298.70
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	\$ 81.00	\$ 972.00
OK000459	OneNet	202100122	School Monthly Recurring	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 1,808.28
OK000459	OneNet	202100124	School Monthly Recurring	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 1,656.00
OK000459	OneNet	202100148	School Monthly Recurring	\$ 187.00												\$ 187.00
OK000459	OneNet	202100156	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	\$ 108.00	\$ 1,296.00
OK000459	OneNet	202100157	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	\$ 254.00	\$ 3,048.00
OK000459	OneNet	202100158	School Monthly Recurring	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 3,096.00
OK000459	OneNet	202100159	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	\$ 280.00	\$ 3,360.00
OK000459	OneNet	202100160	School Monthly Recurring	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 1,704.00
OK000459	OneNet	202100161	School Monthly Recurring	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 1,704.00
OK000459	OneNet	202100162	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	\$ 240.00	\$ 2,880.00
OK000459	OneNet	202100163	School Monthly Recurring	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 3,312.00
OK000459	OneNet	202100168	School Monthly Recurring	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 2,184.00
OK000459	OneNet	202100170	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	\$ 329.00	\$ 3,948.00
OK000459	OneNet	202100174	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	\$ 329.00	\$ 3,948.00
OK000459	OneNet	202100193	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	\$ 254.00	\$ 3,048.00
OK000459	OneNet	202100223	School Monthly Recurring	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 6,643.20
OK000459	OneNet	202100240	School Monthly Recurring	\$ 247.50												\$ 247.50
OK000459	OneNet	202200023	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	\$ 120.00	\$ 1,440.00
OK000459	OneNet	202200024	School Monthly Recurring	\$ 912.00												\$ 912.00
OK000459	OneNet	2022000041	School Monthly Recurring	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 1,380.00
OK000459	OneNet	2022000106	School Monthly Recurring	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 2,301.60
OK000459	OneNet	2022000113	School Monthly Recurring	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 2,520.00
OK000459	OneNet	2022000116	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	\$ 372.00	\$ 4,464.00
OK000459	OneNet	2022000118	School Monthly Recurring	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 3,192.00
OK000459	OneNet	2022000119	School Monthly Recurring	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 4,704.00
OK000459	OneNet	2022000120	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	\$ 200.00	\$ 2,400.00
OK000459	OneNet	2022000133	School Monthly Recurring	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 4,272.00
OK000459	OneNet	2022000138	School Monthly Recurring	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 2,136.00
OK000459	OneNet	2022000165	Telemedicine Monthly Recurring	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 7,765.80
OK000459	OneNet	2022000183	Telemedicine Monthly Recurring	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 6,253.80
OK000459	OneNet	2022000184	Telemedicine Monthly Recurring	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 13,860.00
OK000459	OneNet	2022000189	School Monthly Recurring	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 2,136.00
OK000459	OneNet	2022000205	School Monthly Recurring	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 4,029.60
OK000459	OneNet	2022000221	Telemedicine Monthly Recurring	\$ 7,465.05				\$ (1,355.71)								\$ 6,109.34
OK000459	OneNet	2022000227	Telemedicine Monthly Recurring	\$ 2,780.65				\$ (393.03)								\$ 2,387.62
OK000459	OneNet	2022000228	Telemedicine Monthly Recurring	\$ 597.80				\$ (363.75)								\$ 234.05
OK000459	OneNet	2023000002	Telemedicine Monthly Recurring	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 6,673.80
OK000459	OneNet	2023000015	Telemedicine Monthly Recurring	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 8,353.80
OK000459	OneNet	2023000016	Telemedicine Monthly Recurring	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 9,361.80
OK000459	OneNet	2023000021	School Monthly Recurring	\$ 1,690.00												\$ 1,690.00
OK000459	OneNet	2023000035	Telemedicine Monthly Recurring	\$ 307.65												\$ 307.65
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	\$ 652.00	\$ 7,824.00
OK000459	OneNet	2023000041	School Monthly Recurring	\$ 290.00												\$ 290.00
OK000459	OneNet	2023000051	Telemedicine Monthly Recurring	\$ 3,230.15												\$ 3,230.15
OK000459	OneNet	2023000052	Telemedicine Monthly Recurring	\$ 1,629.15				\$ (114.55)								\$ 1,514.60
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	\$ 475.65	\$ 5,707.80
OK000459	OneNet	2023000076	School Monthly Recurring	\$ 768.00												\$ 768.00
OK000459	OneNet	2023000086	School Monthly Recurring	\$ 772.60												\$ 772.60
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	\$ 186.90	\$ 2,242.80
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	\$ 97.00	\$ 1,164.00
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	\$ 146.00	\$ 1,752.00
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	\$ 90.90	\$ 1,090.80
OK000459	OneNet	2023000136	Library Monthly Recurring	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 2,110.80

JUNE 2026 OUSF Disbursements FY 07/25-06/26

JUNE 2026 OUSF Disbursements FY 07/25-06/26

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK000459	OneNet	2024000254	School Monthly Recurring	\$ 428.70	\$ 428.70	\$ 428.70	\$ 428.70	\$ 428.70	\$ 428.70	\$ 428.70	\$ 428.70	\$ 428.70	\$ 428.70	\$ 428.70	\$ 428.70	\$ 5,144.40
OK000459	OneNet	2024000255	School Monthly Recurring	\$ 335.80	\$ 167.90	\$ 167.90	\$ 167.90	\$ 167.90	\$ 167.90	\$ 167.90	\$ 1,343.20	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 4,029.60
OK000459	OneNet	2024000261	Telemedicine Monthly Recurring	\$ 2,772.00	\$ 2,772.00	\$ 2,772.00	\$ 2,144.03	\$ 2,411.50	\$ 1,760.27	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 26,937.80
OK000459	OneNet	2024000263	School Monthly Recurring	\$ 315.80												\$ 315.80
OK000459	OneNet	2024000264	School Monthly Recurring	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 3,636.00
OK000459	OneNet	2024000265	School Monthly Recurring	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 1,894.80
OK000459	OneNet	2024000266	School Monthly Recurring	\$ 256.00												\$ 256.00
OK000459	OneNet	2024000268	School Monthly Recurring	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ (492.00)	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 1,599.00
OK000459	OneNet	2024000269	School Monthly Recurring	\$ 483.60	\$ 725.40	\$ 725.40	\$ 725.40	\$ 725.40	\$ 725.40	\$ 725.40	\$ 725.40	\$ 725.40	\$ 725.40	\$ 725.40	\$ 725.40	\$ 8,463.00
OK000459	OneNet	2024000270	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	\$ 400.00	\$ 4,800.00
OK000459	OneNet	2024000271	School Monthly Recurring	\$ 275.80	\$ 137.90	\$ 137.90	\$ 137.90	\$ 137.90	\$ 137.90	\$ 137.90	\$ 137.90	\$ 137.90	\$ 137.90	\$ 137.90	\$ 137.90	\$ 1,792.70
OK000459	OneNet	2024000273	School Monthly Recurring	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 2,460.00
OK000459	OneNet	2024000274	Telemedicine Monthly Recurring	\$ 1,079.00												\$ 1,079.00
OK000459	OneNet	2024000275	School Monthly Recurring	\$ 224.00	\$ 224.00	\$ 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	2024000276	School Monthly Recurring	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 4,512.00
OK000459	OneNet	2024000281	Telemedicine Monthly Recurring	\$ 1,139.60	\$ 1,139.60	\$ 1,139.60	\$ 1,139.60	\$ 1,139.60	\$ 1,139.60	\$ 1,139.60	\$ 726.23	\$ 824.74	\$ 835.80	\$ 835.80	\$ 835.80	\$ 12,035.57
OK000459	OneNet	2024000284	School Monthly Recurring	\$ 196.80												\$ 196.80
OK000459	OneNet	2024000285	School Monthly Recurring	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 3,789.60
OK000459	OneNet	2024000286	School Monthly Recurring	\$ 109.00												\$ 109.00
OK000459	OneNet	2024000287	School Monthly Recurring	\$ 679.22	\$ 388.12	\$ 388.12	\$ 388.12	\$ 388.12	\$ 388.12	\$ 388.12	\$ 388.12	\$ 388.12	\$ 388.12	\$ 388.12	\$ 388.12	\$ 4,948.54
OK000459	OneNet	2024000288	Library Monthly Recurring	\$ 201.80	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 1,311.70
OK000459	OneNet	2024000289	Library Monthly Recurring	\$ 265.80	\$ 132.90	\$ 132.90	\$ 132.90	\$ 132.90	\$ 132.90	\$ 132.90	\$ 132.90	\$ 132.90	\$ 132.90	\$ 132.90	\$ 132.90	\$ 1,727.70
OK000459	OneNet	2024000290	Library Monthly Recurring	\$ 185.80	\$ 92.90	\$ 92.90	\$ 92.90	\$ 92.90	\$ 92.90	\$ 92.90	\$ 92.90	\$ 92.90	\$ 92.90	\$ 92.90	\$ 92.90	\$ 1,207.70
OK000459	OneNet	2024000291	Library Monthly Recurring	\$ 251.80	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 1,636.70
OK000459	OneNet	2024000292	Library Monthly Recurring	\$ 251.80	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 125.90	\$ 1,636.70
OK000459	OneNet	2024000298	School Monthly Recurring	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 2,628.00
OK000459	OneNet	2024000299	School Monthly Recurring	\$ 1,223.75												\$ 1,223.75
OK000459	OneNet	2024000300	Library Monthly Recurring	\$ 213.80	\$ 213.80	\$ 213.80	\$ 213.80	\$ 213.80	\$ 213.80	\$ 213.80	\$ 213.80	\$ 213.80	\$ 213.80	\$ 213.80	\$ 213.80	\$ 2,565.60
OK000459	OneNet	2024000306	School Monthly Recurring	\$ 152.90	\$ 152.90	\$ 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	2024000307	School Monthly Recurring	\$ 708.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 5,900.00
OK000459	OneNet	2024000308	School Monthly Recurring	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 1,318.80
OK000459	OneNet	2024000309	School Monthly Recurring	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 5,208.00
OK000459	OneNet	2024000315	School Monthly Recurring	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 8,136.00
OK000459	OneNet	2024000316	Telemedicine Monthly Recurring	\$ 699.00			\$ 2,097.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 518.61					\$ 5,411.61
OK000459	OneNet	2024000317	School Monthly Recurring	\$ 940.00												\$ 940.00
OK000459	OneNet	2024000325	Telemedicine Monthly Recurring	\$ 605.15	\$ 605.15	\$ 605.15	\$ 605.15	\$ 605.15	\$ 605.15	\$ 605.15	\$ 605.15	\$ 605.15	\$ 605.15	\$ 605.15	\$ 605.15	\$ 7,261.80
OK000459	OneNet	2024000326	School Monthly Recurring	\$ 449.60	\$ 224.80	\$ 224.80	\$ 224.80	\$ 224.80	\$ 224.80	\$ 224.80	\$ 224.80	\$ 224.80	\$ 224.80	\$ 224.80	\$ 224.80	\$ 2,922.40
OK000459	OneNet	2024000327	School Monthly Recurring	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 1,054.80
OK000459	OneNet	2024000329	School Monthly Recurring	\$ 452.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 2,938.00
OK000459	OneNet	2025000005	School Monthly Recurring	\$ 717.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 11,233.00
OK000459	OneNet	2025000007	Telemedicine Monthly Recurring	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 2,982.00
OK000459	OneNet	2025000008	School Monthly Recurring	\$ 257.80	\$ 257.80	\$ 257.80	\$ 257.80	\$ 257.80	\$ 257.80	\$ 257.80	\$ 257.80	\$ 257.80	\$ 257.80	\$ 257.80	\$ 257.80	\$ 3,093.60
OK000459	OneNet	2025000009	School Monthly Recurring	\$ 225.80	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90			\$ (100.90)					\$ 528.50
OK000459	OneNet	2025000012	Telemedicine Lump Sum								\$ (788.12)					\$ (788.12)
OK000459	OneNet	2025000012	Telemedicine Monthly Recurring	\$ 279.65							\$ (1,677.90)					\$ (1,398.25)
OK000459	OneNet	2025000021	School Monthly Recurring	\$ 1,179.20												\$ 1,179.20
OK000459	OneNet	2025000022	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	\$ 470.00	\$ 5,640.00
OK000459	OneNet	2025000028	School Lump Sum	\$ 1,902.40												\$ 1,902.40
OK000459	OneNet	2025000028	School Monthly Recurring	\$ 951.20	\$ 237.80	\$ 237.80	\$ 237.80	\$ 237.80	\$ 237.80	\$ 237.80	\$ 237.80	\$ 237.80	\$ 237.80	\$ 237.80	\$ 237.80	\$ 3,567.00
OK000459	OneNet	2025000029	School Lump Sum	\$ 1,742.39												\$ 1,742.39
OK000459	OneNet	2025000029	School Monthly Recurring	\$ 984.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 3,690.00
OK000459	OneNet	2025000030	School Lump Sum	\$ 3,016.00												\$ 3,016.00
OK000459	OneNet	2025000030	School Monthly Recurring	\$ 3,317.00												\$ 3,317.00
OK000459	OneNet	2025000036	School Lump Sum	\$ 1,967.26												\$ 1,967.26
OK000459	OneNet	2025000036	School Monthly Recurring	\$ 2,103.20												\$ 2,103.20
OK000459	OneNet	2025000043	School Lump Sum	\$ 776.00												\$ 776.00
OK000459	OneNet	2025000043	School Monthly Recurring	\$ 388.00				\$ 584.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 1,819.00
OK000459	OneNet	2025000048	School Lump Sum	\$ 5,238.00												\$ 5,238.00
OK000459	OneNet	2025000048	School Monthly Recurring	\$ 1,746.00												\$ 1,746.00
OK000459	OneNet	2025000049	School Lump Sum		\$ 1,288.00											\$ 1,288.00
OK000459	OneNet	2025000049	School Monthly Recurring		\$ 528.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 1,848.00
OK000459	OneNet	2025000050	School Lump Sum	\$ 22,067.59												\$ 22,067.59
OK000459	OneNet	2025000050	School Monthly Recurring	\$ 8,475.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 39,550.00
OK000459	OneNet	2025000051	School Lump Sum		\$ 6,390.00											\$ 6,390.00
OK000459	OneNet	2025000051	School Monthly Recurring		\$ 2,840.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 9,940.00
OK000459	OneNet	2025000056	School Lump Sum		\$ 760.71											\$ 760.71
OK000459	OneNet	2025000056	School Monthly Recurring		\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,000.00
OK000459	OneNet	2025000057	School Lump Sum		\$ 5,440.26											\$ 5,440.26
OK000459	OneNet	2025000057	School Monthly Recurring		\$ 2,352.00	\$ 588.00	\$ 588.00	\$ (196.00)	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 6,076.00
OK000459	OneNet	2025000059	School Lump Sum		\$ 3,384.00											\$ 3,384.00

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK000459	OneNet	2025000059	School Monthly Recurring		\$ 1,128.00											\$ 1,128.00
OK000459	OneNet	2025000060	School Lump Sum		\$ 2,422.58											\$ 2,422.58
OK000459	OneNet	2025000060	School Monthly Recurring		\$ 909.30	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 2,208.30
OK000459	OneNet	2025000078	Telemedicine Lump Sum		\$ 5,722.67											\$ 5,722.67
OK000459	OneNet	2025000078	Telemedicine Monthly Recurring		\$ 2,068.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 5,148.00
OK000459	OneNet	2025000079	Library Lump Sum		\$ 2,116.83											\$ 2,116.83
OK000459	OneNet	2025000079	Library Monthly Recurring		\$ 707.40	\$ 235.80	\$ 235.80	\$ (235.80)	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 1,768.50
OK000459	OneNet	2025000080	School Lump Sum		\$ 710.00											\$ 710.00
OK000459	OneNet	2025000080	School Monthly Recurring		\$ 213.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 923.00
OK000459	OneNet	2025000081	School Lump Sum		\$ 479.00											\$ 479.00
OK000459	OneNet	2025000081	School Monthly Recurring		\$ 143.70	\$ 47.90	\$ 47.90	\$ 47.90	\$ 47.90	\$ 47.90	\$ 20.44	\$ 39.00	\$ 39.00	\$ 39.00	\$ 39.00	\$ 559.64
OK000459	OneNet	2025000082	School Lump Sum		\$ 4,936.00											\$ 4,936.00
OK000459	OneNet	2025000082	School Monthly Recurring		\$ 1,480.80	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 6,416.80
OK000459	OneNet	2025000083	School Lump Sum			\$ 5,420.00										\$ 5,420.00
OK000459	OneNet	2025000083	School Monthly Recurring			\$ 2,168.00	\$ 542.00	\$ (542.00)	\$ 271.00	\$ 271.00	\$ 271.00	\$ 271.00	\$ 271.00	\$ 271.00	\$ 271.00	\$ 4,065.00
OK000459	OneNet	2025000084	School Lump Sum			\$ 7,352.71										\$ 7,352.71
OK000459	OneNet	2025000084	School Monthly Recurring			\$ 2,961.60	\$ 740.40	\$ (246.80)	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 493.60	\$ 6,910.40
OK000459	OneNet	2025000089	Library Lump Sum			\$ 1,856.00										\$ 1,856.00
OK000459	OneNet	2025000089	Library Monthly Recurring			\$ 703.20	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 175.80	\$ 2,285.40
OK000459	OneNet	2025000090	Library Lump Sum			\$ 2,178.00										\$ 2,178.00
OK000459	OneNet	2025000090	Library Monthly Recurring			\$ 791.20	\$ 197.80	\$ 197.80	\$ 197.80	\$ 197.80	\$ 197.80	\$ 197.80	\$ 197.80	\$ 197.80	\$ 197.80	\$ 2,571.40
OK000459	OneNet	2025000091	School Lump Sum			\$ 4,140.00										\$ 4,140.00
OK000459	OneNet	2025000091	School Monthly Recurring			\$ 1,656.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 5,382.00
OK000459	OneNet	2025000092	School Lump Sum			\$ 3,331.57										\$ 3,331.57
OK000459	OneNet	2025000092	School Monthly Recurring			\$ 826.00	\$ 1,025.40	\$ 341.80	\$ 341.80	\$ 341.80	\$ 341.80	\$ 341.80	\$ 341.80	\$ 341.80	\$ 341.80	\$ 4,585.80
OK000459	OneNet	2025000093	School Lump Sum		\$ 2,780.00											\$ 2,780.00
OK000459	OneNet	2025000093	School Monthly Recurring		\$ 834.00	\$ 278.00								\$ (556.00)		\$ 556.00
OK000459	OneNet	2025000094	School Lump Sum			\$ 2,359.03										\$ 2,359.03
OK000459	OneNet	2025000094	School Monthly Recurring			\$ 2,760.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 8,970.00
OK000459	OneNet	2025000100	Telemedicine Lump Sum			\$ 4,423.00										\$ 4,423.00
OK000459	OneNet	2025000100	Telemedicine Monthly Recurring			\$ 976.50	\$ 325.50	\$ 325.50	\$ 325.50	\$ 325.50	\$ 325.50	\$ 325.50	\$ 325.50	\$ 325.50	\$ 325.50	\$ 3,906.00
OK000459	OneNet	2025000101	School Lump Sum				\$ 4,080.00									\$ 4,080.00
OK000459	OneNet	2025000101	School Monthly Recurring				\$ 726.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 2,662.00
OK000459	OneNet	2025000121	School Lump Sum					\$ 5,337.48								\$ 5,337.48
OK000459	OneNet	2025000121	School Monthly Recurring					\$ 1,798.40	\$ 449.60	\$ 449.60	\$ 449.60	\$ 449.60	\$ 449.60	\$ 449.60	\$ 449.60	\$ 4,945.60
OK000459	OneNet	2025000129	School Lump Sum				\$ 3,776.32									\$ 3,776.32
OK000459	OneNet	2025000129	School Monthly Recurring				\$ 1,074.00	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00	\$ 3,938.00
OK000459	OneNet	2025000130	Telemedicine Lump Sum					\$ 1,566.28								\$ 1,566.28
OK000459	OneNet	2025000130	Telemedicine Monthly Recurring					\$ 1,494.00	\$ 373.50	\$ 373.50	\$ 373.50	\$ 373.50	\$ 373.50	\$ 373.50	\$ 373.50	\$ 4,108.50
OK000459	OneNet	2025000138	Telemedicine Lump Sum					\$ 535.50								\$ 535.50
OK000459	OneNet	2025000138	Telemedicine Monthly Recurring					\$ 1,606.50	\$ 535.50	\$ 535.50	\$ 535.50	\$ 535.50	\$ 535.50	\$ 535.50	\$ 535.50	\$ 5,355.00
OK000459	OneNet	2025000139	School Lump Sum				\$ 538.40									\$ 538.40
OK000459	OneNet	2025000139	School Monthly Recurring				\$ 1,076.80	\$ 538.40	\$ 538.40	\$ 538.40	\$ 538.40	\$ 538.40	\$ 538.40	\$ 538.40	\$ 538.40	\$ 5,384.00
OK000459	OneNet	2025000140	Library Lump Sum				\$ 71.00									\$ 71.00
OK000459	OneNet	2025000140	Library Monthly Recurring				\$ 142.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 710.00
OK000459	OneNet	2025000143	School Lump Sum					\$ 203.00								\$ 203.00
OK000459	OneNet	2025000143	School Monthly Recurring					\$ 309.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 1,030.00
OK000459	OneNet	2025000144	School Lump Sum					\$ 608.00								\$ 608.00
OK000459	OneNet	2025000144	School Monthly Recurring					\$ 1,824.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 6,080.00
OK000459	OneNet	2025000145	School Lump Sum					\$ 938.00								\$ 938.00
OK000459	OneNet	2025000145	School Monthly Recurring					\$ 2,814.00	\$ 938.00	\$ 938.00	\$ 938.00	\$ 938.00	\$ 938.00	\$ 938.00	\$ 938.00	\$ 9,380.00
OK000459	OneNet	2025000150	Library Lump Sum					\$ 96.00								\$ 96.00
OK000459	OneNet	2025000150	Library Monthly Recurring					\$ 288.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 960.00
OK000459	OneNet	2025000151	School Lump Sum					\$ 242.00								\$ 242.00
OK000459	OneNet	2025000151	School Monthly Recurring					\$ 726.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 2,420.00
OK000459	OneNet	2025000152	School Lump Sum					\$ 297.50								\$ 297.50
OK000459	OneNet	2025000152	School Monthly Recurring					\$ 892.50	\$ 297.50	\$ 297.50	\$ 297.50	\$ 297.50	\$ 297.50	\$ 297.50	\$ 297.50	\$ 2,975.00
OK000459	OneNet	2025000154	School Lump Sum					\$ 156.90								\$ 156.90
OK000459	OneNet	2025000154	School Monthly Recurring					\$ 470.70	\$ 156.90	\$ 156.90	\$ 156.90	\$ 156.90	\$ 156.90	\$ 156.90	\$ 156.90	\$ 1,569.00
OK000459	OneNet	2025000155	Library Lump Sum						\$ 81.00							\$ 81.00
OK000459	OneNet	2025000155	Library Monthly Recurring						\$ 324.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 810.00
OK000459	OneNet	2025000156	School Lump Sum					\$ 239.55								\$ 239.55
OK000459	OneNet	2025000156	School Monthly Recurring					\$ 654.00	\$ 218.00	\$ 218.00	\$ 218.00	\$ 218.00	\$ 218.00	\$ 218.00	\$ 218.00	\$ 2,180.00
OK000459	OneNet	2025000158	Library Lump Sum						\$ 52.00							\$ 52.00
OK000459	OneNet	2025000158	Library Monthly Recurring						\$ 208.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 520.00
OK000459	OneNet	2025000159	Library Lump Sum						\$ 847.60							\$ 847.60
OK000459	OneNet	2025000159	Library Monthly Recurring						\$ 1,790.40	\$ 447.60	\$ 447.60	\$ 447.60	\$ 447.60	\$ 447.60	\$ 447.60	\$ 4,476.00
OK000459	OneNet	2025000160	School Lump Sum						\$ 794.00							\$ 794.00
OK000459	OneNet	2025000160	School Monthly Recurring						\$ 3,176.00	\$ 794.00	\$ 794.00	\$ 794.00	\$ 794.00	\$ 794.00	\$ 794.00	\$ 7,940.00
OK000459	OneNet	2025000162	School Lump Sum						\$ 408.00							\$ 408.00

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK000459	OneNet	2025000162	School Monthly Recurring						\$ 1,632.00	\$ 408.00	\$ 408.00	\$ 408.00	\$ 408.00	\$ 408.00	\$ 408.00	\$ 4,080.00
OK000459	OneNet	2025000163	School Lump Sum						\$ 734.00							\$ 734.00
OK000459	OneNet	2025000163	School Monthly Recurring						\$ 2,136.00	\$ 534.00	\$ 534.00	\$ 534.00	\$ 534.00	\$ 534.00	\$ 534.00	\$ 5,340.00
OK000459	OneNet	2025000164	School Lump Sum					\$ 554.00								\$ 554.00
OK000459	OneNet	2025000164	School Monthly Recurring					\$ 1,662.00	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00	\$ 5,540.00
OK000459	OneNet	2025000167	School Lump Sum						\$ 865.20							\$ 865.20
OK000459	OneNet	2025000167	School Monthly Recurring						\$ 3,460.80	\$ 865.20	\$ 865.20	\$ 865.20	\$ 865.20	\$ 865.20	\$ 865.20	\$ 8,652.00
OK000459	OneNet	2025000168	School Lump Sum						\$ 1,116.00							\$ 1,116.00
OK000459	OneNet	2025000168	School Monthly Recurring						\$ 4,464.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 11,160.00
OK000459	OneNet	2025000169	School Lump Sum						\$ 93.00							\$ 93.00
OK000459	OneNet	2025000169	School Monthly Recurring						\$ 372.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 930.00
OK000459	OneNet	2025000170	School Lump Sum						\$ 521.00							\$ 521.00
OK000459	OneNet	2025000170	School Monthly Recurring						\$ 2,084.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 5,210.00
OK000459	OneNet	2025000171	School Lump Sum						\$ 820.00							\$ 820.00
OK000459	OneNet	2025000171	School Monthly Recurring						\$ 3,280.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 8,200.00
OK000459	OneNet	2025000172	School Lump Sum						\$ 161.90							\$ 161.90
OK000459	OneNet	2025000175	School Lump Sum						\$ 1,558.39							\$ 1,558.39
OK000459	OneNet	2025000175	School Monthly Recurring						\$ 2,895.00	\$ 965.00	\$ 965.00	\$ 965.00	\$ 965.00	\$ 965.00	\$ 965.00	\$ 8,685.00
OK000459	OneNet	2025000176	School Lump Sum						\$ 393.80							\$ 393.80
OK000459	OneNet	2025000176	School Monthly Recurring						\$ 590.70	\$ 196.90	\$ 196.90	\$ 196.90	\$ 196.90	\$ 196.90	\$ 196.90	\$ 1,772.10
OK000459	OneNet	2025000177	School Lump Sum						\$ 1,703.40							\$ 1,703.40
OK000459	OneNet	2025000177	School Monthly Recurring						\$ 2,555.10	\$ 851.70	\$ 851.70	\$ 851.70	\$ 851.70	\$ 851.70	\$ 851.70	\$ 7,665.30
OK000459	OneNet	2025000180	School Lump Sum							\$ 1,123.94						\$ 1,123.94
OK000459	OneNet	2025000180	School Monthly Recurring						\$ 1,702.80	\$ 425.70	\$ 425.70	\$ 425.70	\$ 425.70	\$ 425.70	\$ 425.70	\$ 3,831.30
OK000459	OneNet	2025000181	School Lump Sum					\$ 1,128.00								\$ 1,128.00
OK000459	OneNet	2025000181	School Monthly Recurring					\$ 1,128.00	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00	\$ 5,076.00
OK000459	OneNet	2025000182	School Lump Sum							\$ 1,222.33						\$ 1,222.33
OK000459	OneNet	2025000182	School Monthly Recurring							\$ 1,544.00	\$ 386.00	\$ 386.00	\$ 386.00	\$ 386.00	\$ 386.00	\$ 3,474.00
OK000459	OneNet	2025000183	School Lump Sum						\$ 174.00							\$ 174.00
OK000459	OneNet	2025000183	School Monthly Recurring						\$ 348.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 783.00
OK000459	OneNet	2025000184	School Lump Sum						\$ 630.00							\$ 630.00
OK000459	OneNet	2025000184	School Monthly Recurring						\$ 1,060.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 2,385.00
OK000459	OneNet	2025000185	School Lump Sum						\$ 334.19							\$ 334.19
OK000459	OneNet	2025000185	School Monthly Recurring						\$ 484.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 1,089.00
OK000459	OneNet	2025000190	School Lump Sum						\$ 380.00							\$ 380.00
OK000459	OneNet	2025000190	School Monthly Recurring						\$ 760.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 1,710.00
OK000459	OneNet	2025000191	School Lump Sum						\$ 2,046.99							\$ 2,046.99
OK000459	OneNet	2025000191	School Monthly Recurring						\$ 3,105.60	\$ 776.40	\$ 776.40	\$ 776.40	\$ 776.40	\$ 776.40	\$ 776.40	\$ 6,987.60
OK000459	OneNet	2025000192	School Lump Sum						\$ 603.60							\$ 603.60
OK000459	OneNet	2025000192	School Monthly Recurring						\$ 1,207.20	\$ 301.80	\$ 301.80	\$ 301.80	\$ 301.80	\$ 301.80	\$ 301.80	\$ 2,716.20
OK000459	OneNet	2025000194	School Lump Sum						\$ 519.60							\$ 519.60
OK000459	OneNet	2025000194	School Monthly Recurring						\$ 1,039.20	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 2,338.20
OK000459	OneNet	2025000195	School Lump Sum						\$ 692.28							\$ 692.28
OK000459	OneNet	2025000195	School Monthly Recurring						\$ 1,606.40	\$ 401.60	\$ 401.60	\$ 401.60	\$ 401.60	\$ 401.60	\$ 401.60	\$ 3,614.40
OK000459	OneNet	2025000196	School Lump Sum						\$ 266.00							\$ 266.00
OK000459	OneNet	2025000196	School Monthly Recurring						\$ 532.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 1,197.00
OK000459	OneNet	2025000206	School Lump Sum						\$ 531.61							\$ 531.61
OK000459	OneNet	2025000206	School Monthly Recurring						\$ 2,056.00	\$ 514.00	\$ 514.00	\$ 514.00	\$ 514.00	\$ 514.00	\$ 514.00	\$ 4,626.00
OK000459	OneNet	2025000207	School Lump Sum						\$ 382.45							\$ 382.45
OK000459	OneNet	2025000207	School Monthly Recurring						\$ 808.00	\$ 202.00	\$ 202.00	\$ 202.00	\$ 202.00	\$ 202.00	\$ 202.00	\$ 1,818.00
OK000459	OneNet	2025000211	School Lump Sum						\$ 2,691.00							\$ 2,691.00
OK000459	OneNet	2025000211	School Monthly Recurring						\$ 2,691.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 7,176.00
OK000459	OneNet	2025000212	School Lump Sum						\$ 756.02							\$ 756.02
OK000459	OneNet	2025000212	School Monthly Recurring						\$ 363.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 968.00
OK000459	OneNet	2025000214	School Lump Sum						\$ 1,508.90							\$ 1,508.90
OK000459	OneNet	2025000214	School Monthly Recurring						\$ 1,579.50	\$ 526.50	\$ 526.50	\$ 526.50	\$ 526.50	\$ 526.50	\$ 526.50	\$ 4,212.00
OK000459	OneNet	2025000222	School Lump Sum								\$ 888.00					\$ 888.00
OK000459	OneNet	2025000222	School Monthly Recurring							\$ 1,184.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 2,368.00
OK000459	OneNet	2025000223	School Lump Sum						\$ 1,122.80							\$ 1,122.80
OK000459	OneNet	2025000223	School Monthly Recurring						\$ 922.80	\$ 307.60	\$ 307.60	\$ 307.60	\$ 307.60	\$ 307.60	\$ 307.60	\$ 2,460.80
OK000459	OneNet	2025000237	School Monthly Recurring								\$ 403.60	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 807.20
OK000459	OneNet	2025000239	School Lump Sum								\$ 1,881.12					\$ 1,881.12
OK000459	OneNet	2025000239	School Monthly Recurring							\$ 2,414.40	\$ 603.60	\$ 603.60	\$ 603.60	\$ 603.60	\$ 603.60	\$ 4,828.80
OK000459	OneNet	2025000240	School Lump Sum								\$ 309.00					\$ 309.00
OK000459	OneNet	2025000240	School Monthly Recurring								\$ 412.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 824.00
OK000459	OneNet	2025000243	Telemedicine Lump Sum								\$ 808.50					\$ 808.50
OK000459	OneNet	2025000243	Telemedicine Monthly Recurring								\$ 1,078.00	\$ 269.50	\$ 269.50	\$ 269.50	\$ 269.50	\$ 2,156.00
OK000459	OneNet	2025000244	Telemedicine Lump Sum								\$ 10,716.53					\$ 10,716.53
OK000459	OneNet	2025000244	Telemedicine Monthly Recurring								\$ 1,342.60	\$ 335.65	\$ 335.65	\$ 335.65	\$ 335.65	\$ 2,685.20
OK000459	OneNet	2025000245	Telemedicine Lump Sum								\$ 787.50					\$ 787.50

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK000459	OneNet	2025000245	Telemedicine Monthly Recurring								\$ 1,050.00	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 2,100.00
OK000459	OneNet	2025000250	Telemedicine Lump Sum								\$ 838.95					\$ 838.95
OK000459	OneNet	2025000250	Telemedicine Monthly Recurring								\$ 1,118.60	\$ 279.65	\$ 279.65	\$ 279.65	\$ 279.65	\$ 2,237.20
OK000459	OneNet	2025000251	Telemedicine Lump Sum								\$ 7,853.21					\$ 7,853.21
OK000459	OneNet	2025000251	Telemedicine Monthly Recurring								\$ 1,076.60	\$ 269.15	\$ 269.15	\$ 269.15	\$ 269.15	\$ 2,153.20
OK000459	OneNet	2025000252	Telemedicine Lump Sum								\$ 766.50					\$ 766.50
OK000459	OneNet	2025000252	Telemedicine Monthly Recurring								\$ 1,022.00	\$ 255.50	\$ 255.50	\$ 255.50	\$ 255.50	\$ 2,044.00
OK000459	OneNet	2025000258	Telemedicine Lump Sum								\$ 766.50					\$ 766.50
OK000459	OneNet	2025000258	Telemedicine Monthly Recurring								\$ 1,022.00	\$ 255.50	\$ 255.50	\$ 255.50	\$ 255.50	\$ 2,044.00
OK000459	OneNet	2025000259	Telemedicine Lump Sum								\$ 807.45					\$ 807.45
OK000459	OneNet	2025000259	Telemedicine Monthly Recurring								\$ 1,076.60	\$ 269.15	\$ 269.15	\$ 269.15	\$ 269.15	\$ 2,153.20
OK000459	OneNet	2025000260	Telemedicine Lump Sum								\$ 714.00					\$ 714.00
OK000459	OneNet	2025000260	Telemedicine Monthly Recurring								\$ 952.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 1,904.00
OK000459	OneNet	2025000263	School Lump Sum									\$ 572.40				\$ 572.40
OK000459	OneNet	2025000263	School Monthly Recurring									\$ 954.00	\$ 190.80	\$ 190.80	\$ 190.80	\$ 1,526.40
OK000459	OneNet	2025000264	School Lump Sum									\$ 1,020.00				\$ 1,020.00
OK000459	OneNet	2025000264	School Monthly Recurring								\$ 1,700.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 2,720.00
OK000459	OneNet	2025000265	School Lump Sum									\$ 3,600.00				\$ 3,600.00
OK000459	OneNet	2025000265	School Monthly Recurring									\$ 6,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 9,600.00
OK000459	OneNet	2025000268	School Lump Sum									\$ 1,126.17				\$ 1,126.17
OK000459	OneNet	2025000268	School Monthly Recurring									\$ 1,055.20	\$ 263.80	\$ 263.80	\$ 263.80	\$ 1,846.60
OK000459	OneNet	2025000269	Telemedicine Lump Sum									\$ 4,520.00				\$ 4,520.00
OK000459	OneNet	2025000269	Telemedicine Monthly Recurring									\$ 3,520.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 6,160.00
OK000459	OneNet	2025000270	School Lump Sum									\$ 8,338.40				\$ 8,338.40
OK000459	OneNet	2025000270	School Monthly Recurring									\$ 1,191.20	\$ 297.80	\$ (768.52)		\$ 720.48
OK000459	OneNet	2025000275	School Lump Sum									\$ 1,846.79				\$ 1,846.79
OK000459	OneNet	2025000275	School Monthly Recurring									\$ 440.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 770.00
OK000459	OneNet	2025000276	School Lump Sum									\$ 584.00				\$ 584.00
OK000459	OneNet	2025000276	School Monthly Recurring									\$ 484.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 847.00
OK000459	OneNet	2025000277	Library Lump Sum									\$ 1,431.60				\$ 1,431.60
OK000459	OneNet	2025000277	Library Monthly Recurring									\$ 1,331.60	\$ 332.90	\$ 332.90	\$ 332.90	\$ 2,330.30
OK000459	OneNet	2025000278	Library Lump Sum									\$ 631.60				\$ 631.60
OK000459	OneNet	2025000278	Library Monthly Recurring									\$ 531.60	\$ 132.90	\$ 132.90	\$ 132.90	\$ 930.30
OK000459	OneNet	2025000282	School Lump Sum									\$ 1,488.00				\$ 1,488.00
OK000459	OneNet	2025000282	School Monthly Recurring									\$ 1,488.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 2,604.00
OK000459	OneNet	2025000283	Telemedicine Lump Sum									\$ 1,537.97				\$ 1,537.97
OK000459	OneNet	2025000283	Telemedicine Monthly Recurring									\$ 1,818.60	\$ 454.65	\$ 454.65	\$ 454.65	\$ 3,182.55
OK000459	OneNet	2025000284	Telemedicine Lump Sum									\$ 1,021.65				\$ 1,021.65
OK000459	OneNet	2025000284	Telemedicine Monthly Recurring									\$ 824.60	\$ 206.15	\$ 206.15	\$ 206.15	\$ 1,443.05
OK000459	OneNet	2025000290	Telemedicine Lump Sum									\$ 2,051.49				\$ 2,051.49
OK000459	OneNet	2025000290	Telemedicine Monthly Recurring									\$ 1,496.60	\$ 374.15	\$ 374.15	\$ 374.15	\$ 2,619.05
OK000459	OneNet	2025000291	Telemedicine Lump Sum									\$ 972.45				\$ 972.45
OK000459	OneNet	2025000291	Telemedicine Monthly Recurring									\$ 1,118.60	\$ 279.65	\$ 279.65	\$ 279.65	\$ 1,957.55
OK000459	OneNet	2025000292	Telemedicine Lump Sum									\$ 894.54				\$ 894.54
OK000459	OneNet	2025000292	Telemedicine Monthly Recurring									\$ 978.60	\$ 244.65	\$ 244.65	\$ 244.65	\$ 1,712.55
OK000459	OneNet	2025000296	Library Lump Sum									\$ 571.60				\$ 571.60
OK000459	OneNet	2025000296	Library Monthly Recurring									\$ 471.60	\$ 117.90	\$ 117.90	\$ 117.90	\$ 825.30
OK000459	OneNet	2025000297	Telemedicine Lump Sum									\$ 1,210.22				\$ 1,210.22
OK000459	OneNet	2025000297	Telemedicine Monthly Recurring									\$ 978.60	\$ 244.65	\$ 244.65	\$ 244.65	\$ 1,712.55
OK000459	OneNet	2025000298	Telemedicine Lump Sum									\$ 2,274.53				\$ 2,274.53
OK000459	OneNet	2025000298	Telemedicine Monthly Recurring									\$ 1,286.60	\$ 321.65	\$ 321.65	\$ 321.65	\$ 2,251.55
OK000459	OneNet	2025000302	School Lump Sum									\$ 1,350.00				\$ 1,350.00
OK000459	OneNet	2025000302	School Monthly Recurring									\$ 810.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 1,620.00
OK000459	OneNet	2025000312	Library Lump Sum									\$ 564.50				\$ 564.50
OK000459	OneNet	2025000312	Library Monthly Recurring									\$ 278.70	\$ 92.90	\$ 92.90	\$ 92.90	\$ 557.40
OK000459	OneNet	2025000314	Library Lump Sum									\$ 764.50				\$ 764.50
OK000459	OneNet	2025000314	Library Monthly Recurring									\$ 398.70	\$ 132.90	\$ 132.90	\$ 132.90	\$ 797.40
OK000459	OneNet	2025000315	Telemedicine Lump Sum										\$ 3,327.03			\$ 3,327.03
OK000459	OneNet	2025000315	Telemedicine Monthly Recurring										\$ 1,442.00	\$ 360.50	\$ 360.50	\$ 2,163.00
OK000459	OneNet	2025000319	Library Lump Sum										\$ 452.25			\$ 452.25
OK000459	OneNet	2025000319	Library Monthly Recurring										\$ 307.60	\$ 76.90	\$ 76.90	\$ 461.40
OK000459	OneNet	2025000322	Telemedicine Lump Sum									\$ 637.95				\$ 637.95
OK000459	OneNet	2025000322	Telemedicine Monthly Recurring									\$ 1,363.95	\$ 454.65	\$ 454.65	\$ 454.65	\$ 2,727.90
OK000459	OneNet	2025000323	Telemedicine Lump Sum										\$ 846.15			\$ 846.15
OK000459	OneNet	2025000323	Telemedicine Monthly Recurring										\$ 1,118.60	\$ 279.65	\$ 279.65	\$ 1,677.90
OK000459	OneNet	2025000324	Telemedicine Lump Sum										\$ 1,557.50			\$ 1,557.50
OK000459	OneNet	2025000324	Telemedicine Monthly Recurring										\$ 2,676.00	\$ 669.00	\$ 669.00	\$ 4,014.00
OK000459	OneNet	2026000002	Telemedicine Lump Sum										\$ 1,626.05			\$ 1,626.05
OK000459	OneNet	2026000002	Telemedicine Monthly Recurring										\$ 859.95	\$ 286.65	\$ 286.65	\$ 1,433.25
OK000459	OneNet	2026000003	Telemedicine Lump Sum										\$ 818.20			\$ 818.20

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK000459	OneNet	2026000003	Telemedicine Monthly Recurring										\$ 859.95	\$ 286.65	\$ 286.65	\$ 1,433.25
OK000459	OneNet	2026000004	Telemedicine Lump Sum										\$ 749.60			\$ 749.60
OK000459	OneNet	2026000004	Telemedicine Monthly Recurring										\$ 733.95	\$ 244.65	\$ 244.65	\$ 1,223.25
OK000459	OneNet	2026000006	Telemedicine Lump Sum										\$ 843.44			\$ 843.44
OK000459	OneNet	2026000006	Telemedicine Monthly Recurring										\$ 807.45	\$ 269.15	\$ 269.15	\$ 1,345.75
OK000459	OneNet	2026000007	Telemedicine Lump Sum										\$ 837.31			\$ 837.31
OK000459	OneNet	2026000007	Telemedicine Monthly Recurring										\$ 859.95	\$ 286.65	\$ 286.65	\$ 1,433.25
OK000459	OneNet	2026000008	Telemedicine Lump Sum										\$ 716.84			\$ 716.84
OK000459	OneNet	2026000008	Telemedicine Monthly Recurring										\$ 702.45	\$ 234.15	\$ 234.15	\$ 1,170.75
OK000459	OneNet	2026000012	School Lump Sum											\$ 1,204.80		\$ 1,204.80
OK000459	OneNet	2026000012	School Monthly Recurring											\$ 803.20	\$ 200.80	\$ 1,004.00
OK000459	OneNet	2026000013	School Lump Sum											\$ 1,364.67		\$ 1,364.67
OK000459	OneNet	2026000013	School Monthly Recurring											\$ 919.20	\$ 229.80	\$ 1,149.00
OK000459	OneNet	2026000014	School Lump Sum											\$ 2,119.73		\$ 2,119.73
OK000459	OneNet	2026000014	School Monthly Recurring											\$ 1,840.00	\$ 460.00	\$ 2,300.00
OK000459	OneNet	2026000016	School Lump Sum											\$ 1,204.80		\$ 1,204.80
OK000459	OneNet	2026000016	School Monthly Recurring											\$ 803.20	\$ 200.80	\$ 1,004.00
OK000459	OneNet	2026000017	School Lump Sum											\$ 1,692.34		\$ 1,692.34
OK000459	OneNet	2026000017	School Monthly Recurring											\$ 1,295.20	\$ 323.80	\$ 1,619.00
OK000459	OneNet	2026000018	School Lump Sum											\$ 2,290.44		\$ 2,290.44
OK000459	OneNet	2026000018	School Monthly Recurring											\$ 1,838.40	\$ 459.60	\$ 2,298.00
OK000459	OneNet	2026000021	Library Lump Sum										\$ 321.20			\$ 321.20
OK000459	OneNet	2026000021	Library Monthly Recurring										\$ 657.00	\$ 219.00	\$ 219.00	\$ 1,095.00
OK000459	OneNet	2026000034	Telemedicine Lump Sum												\$ 10,915.70	\$ 10,915.70
OK000459	OneNet	2026000034	Telemedicine Monthly Recurring												\$ 5,196.00	\$ 5,196.00
OK000260	Panhandle Telephone Cooperative	201800321	School Monthly Recurring	\$ 178.13	\$ 267.20	\$ 267.20	\$ 267.20	\$ 267.20	\$ 267.20	\$ 267.20	\$ 267.20	\$ 267.20	\$ 267.20	\$ 267.20	\$ 267.20	\$ 3,117.33
OK000260	Panhandle Telephone Cooperative	201800323	School Monthly Recurring			\$ 2,137.56						\$ 1,425.04	\$ 178.13	\$ 178.13	\$ 178.13	\$ 4,096.99
OK000260	Panhandle Telephone Cooperative	201800324	School Monthly Recurring	\$ 460.38								\$ 3,683.04	\$ 460.38	\$ 460.38	\$ 460.38	\$ 5,524.56
OK000260	Panhandle Telephone Cooperative	201800328	School Monthly Recurring	\$ 178.13										\$ 1,534.60	\$ 153.46	\$ 1,866.19
OK000260	Panhandle Telephone Cooperative	201800329	School Monthly Recurring	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 89.07	\$ 1,068.84
OK000260	Panhandle Telephone Cooperative	201800353	School Monthly Recurring	\$ 198.13			\$ 980.76	\$ 326.92	\$ 326.92	\$ 326.92	\$ 326.92	\$ 326.92	\$ 326.92	\$ 326.92	\$ 326.92	\$ 3,794.25
OK000260	Panhandle Telephone Cooperative	201800466	School Monthly Recurring	\$ 138.55	\$ 207.83	\$ 207.83	\$ 207.83	\$ 207.83	\$ 207.83	\$ 207.83	\$ 207.83	\$ 207.83	\$ 207.83	\$ 207.83	\$ 207.83	\$ 2,424.68
OK000260	Panhandle Telephone Cooperative	201800467	School Monthly Recurring	\$ 89.07												\$ 89.07
OK000260	Panhandle Telephone Cooperative	201800683	Library Monthly Recurring	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 95.90	\$ 1,150.80
OK000260	Panhandle Telephone Cooperative	201800684	Library Monthly Recurring	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 128.39	\$ 1,540.68
OK000260	Panhandle Telephone Cooperative	201800687	Library Monthly Recurring	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 143.85	\$ 1,726.20
OK000260	Panhandle Telephone Cooperative	201900226	Library Monthly Recurring	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 129.92	\$ 1,559.04
OK000260	Panhandle Telephone Cooperative	201900227	Library Monthly Recurring	\$ 83.16											\$ 1,372.14	\$ 1,455.30
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	\$ 32.90	\$ 394.80
OK000260	Panhandle Telephone Cooperative	202200028	Telemedicine Monthly Recurring		\$ 744.05											\$ 744.05
OK000260	Panhandle Telephone Cooperative	2023000044	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	\$ 284.56	\$ 3,414.72
OK000260	Panhandle Telephone Cooperative	2023000090	School Monthly Recurring	\$ 71.61	\$ 71.61	\$ 71.61	\$ 25.14	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 663.97
OK000260	Panhandle Telephone Cooperative	2023000295	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	\$ 67.66	\$ 811.92
OK000260	Panhandle Telephone Cooperative	2024000064	School Monthly Recurring	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 65.28	\$ 783.36
OK000260	Panhandle Telephone Cooperative	2024000067	School Monthly Recurring	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 32.40	\$ 388.80
OK000260	Panhandle Telephone Cooperative	2024000206	School Monthly Recurring	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12	\$ 349.44
OK000271	Pine Telephone Company, Inc.	2024000085	School Monthly Recurring				\$ 480.00									\$ 480.00
OK000271	Pine Telephone Company, Inc.	2024000093	School Monthly Recurring	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 1,152.00
OK000271	Pine Telephone Company, Inc.	2025000325	School Lump Sum										\$ 17,690.00			\$ 17,690.00
OK000271	Pine Telephone Company, Inc.	2025000325	School Monthly Recurring										\$ 3,050.00	\$ 610.00	\$ 610.00	\$ 4,270.00
OK000274	Pioneer Long Distance, Inc.	2006000040	Library Monthly Recurring	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 1,483.14	\$ 17,797.68
OK000274	Pioneer Long Distance, Inc.	2006000040	School Monthly Recurring	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 19,936.51	\$ 239,238.12
OK000274	Pioneer Long Distance, Inc.	201200260	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	\$ 205.99	\$ 2,471.88
OK000274	Pioneer Long Distance, Inc.	201300078	School Monthly Recurring	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 9,112.32
OK000274	Pioneer Long Distance, Inc.	201300223	School Monthly Recurring	\$ 967.14	\$ 967.14	\$ 967.14	\$ 967.14	\$ 967.14	\$ 967.14	\$ 967.14	\$ 967.14	\$ 967.14	\$ 967.14	\$ 967.14	\$ 967.14	\$ 11,605.68
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	\$ 205.99	\$ 2,471.88
OK000274	Pioneer Long Distance, Inc.	201500169	School Monthly Recurring	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 372.74	\$ 4,472.88
OK000274	Pioneer Long Distance, Inc.	201500170	School Monthly Recurring	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 556.31	\$ 6,675.72
OK000274	Pioneer Long Distance, Inc.	201600133	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	\$ 205.99	\$ 2,471.88
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	\$ 70.95	\$ 851.40
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	\$ 248.34	\$ 2,980.08
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	\$ 1,750.00	\$ 21,000.00
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	\$ 141.91	\$ 1,702.92
OK000274	Pioneer Long Distance, Inc.	201600374	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	\$ 259.80	\$ 3,117.60
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	\$ 308.99	\$ 3,707.88
OK000274	Pioneer Long Distance, Inc.	201600376	School Monthly Recurring	\$ 91.34	\$ 91.34	\$ 91.34	\$ 91.34	\$ 91.34	\$ 91.34	\$ 91.34	\$ 91.34	\$ 91.34	\$ 91.34	\$ 91.34	\$ 91.34	\$ 1,096.08
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	\$ 468.44	\$ 5,621.28
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	\$ 141.91	\$ 1,702.92
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	\$ 253.12	\$ 3,037.44
OK000274	Pioneer Long Distance, Inc.	201800278	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	\$ 141.91	\$ 1,702.92

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Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK001104	Vyve Broadband A, LLC	201900009	School Monthly Recurring	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ (1,700.00)		\$ -
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	\$ 640.00	\$ 7,680.00
OK001104	Vyve Broadband A, LLC	201900319	School Monthly Recurring	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ 109.80	\$ (428.22)						\$ 230.58
OK001104	Vyve Broadband A, LLC	202000221	School Monthly Recurring	\$ 243.00												\$ 243.00
OK001104	Vyve Broadband A, LLC	202000225	School Monthly Recurring	\$ 60.00												\$ 60.00
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	\$ 100.00	\$ 1,200.00
OK001104	Vyve Broadband A, LLC	202100217	School Monthly Recurring	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 5,396.40
OK001104	Vyve Broadband A, LLC	202100218	School Monthly Recurring	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 1,620.00
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	\$ (1,600.00)				\$ -
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	\$ 470.00	\$ 5,640.00
OK001104	Vyve Broadband A, LLC	2022000175	Library Monthly Recurring	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ (161.29)							\$ 38.71
OK001104	Vyve Broadband A, LLC	2023000063	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	\$ 79.90	\$ 958.80
OK001104	Vyve Broadband A, LLC	2023000122	Library Monthly Recurring	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,440.00
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	\$ 269.70	\$ 3,236.40
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	\$ 49.90	\$ 598.80
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	\$ 79.90	\$ 958.80
OK001104	Vyve Broadband A, LLC	2024000155	School Monthly Recurring	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 3,057.60
OK001104	Vyve Broadband A, LLC	2024000187	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	\$ 199.60	\$ 2,395.20
OK001104	Vyve Broadband A, LLC	2024000195	School Monthly Recurring	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 1,437.60
OK001104	Vyve Broadband A, LLC	2024000200	School Monthly Recurring	\$ 746.70	\$ 746.70	\$ 746.70	\$ 746.70	\$ 746.70	\$ 746.70	\$ 746.70	\$ 746.70	\$ 746.70	\$ 746.70	\$ 746.70	\$ 746.70	\$ 8,960.40
OK001104	Vyve Broadband A, LLC	2025000255	School Lump Sum								\$ 1,065.05					\$ 1,065.05
OK001104	Vyve Broadband A, LLC	2025000255	School Monthly Recurring								\$ 1,119.20	\$ 279.80	\$ 279.80	\$ 279.80	\$ 279.80	\$ 2,238.40
OK001104	Vyve Broadband A, LLC	2025000299	Library Lump Sum									\$ 249.50				\$ 249.50
OK001104	Vyve Broadband A, LLC	2025000299	Library Monthly Recurring									\$ 199.60	\$ 49.90	\$ 49.90	\$ 49.90	\$ 349.30
OK001104	Vyve Broadband A, LLC	2026000011	Library Lump Sum										\$ 176.26			\$ 176.26
OK001104	Vyve Broadband A, LLC	2026000011	Library Monthly Recurring										\$ 75.54	\$ 25.18	\$ 25.18	\$ 125.90
OK001104	Vyve Broadband A, LLC	2026000015	School Lump Sum										\$ 1,889.30			\$ 1,889.30
OK001104	Vyve Broadband A, LLC	2026000015	School Monthly Recurring										\$ 809.70	\$ 269.90	\$ 269.90	\$ 1,349.50
OK001104	Vyve Broadband A, LLC	2026000019	School Lump Sum										\$ 620.31			\$ 620.31
OK001104	Vyve Broadband A, LLC	2026000019	School Monthly Recurring										\$ 269.70	\$ 89.90	\$ 89.90	\$ 449.50
OK001104	Vyve Broadband A, LLC	2026000023	School Lump Sum											\$ 838.60		\$ 838.60
OK001104	Vyve Broadband A, LLC	2026000023	School Monthly Recurring											\$ 479.20	\$ 119.80	\$ 599.00
OK001104	Vyve Broadband A, LLC	2026000024	School Lump Sum											\$ 763.00		\$ 763.00
OK001104	Vyve Broadband A, LLC	2026000024	School Monthly Recurring											\$ 436.00	\$ 109.00	\$ 545.00
OK001196	Vyve Broadband J, LLC	201700550	School Monthly Recurring	\$ 275.80								\$ (227.80)	\$ 227.80			\$ 275.80
OK001196	Vyve Broadband J, LLC	2023000199	School Monthly Recurring	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 3,120.00
OK001196	Vyve Broadband J, LLC	2025000202	School Lump Sum							\$ 1,018.96						\$ 1,018.96
OK001196	Vyve Broadband J, LLC	2025000202	School Monthly Recurring							\$ 2,549.00	\$ 509.80	\$ 509.80	\$ 509.80	\$ 509.80	\$ 509.80	\$ 5,098.00
OK001196	Vyve Broadband J, LLC	2025000301	School Lump Sum									\$ 1,049.00				\$ 1,049.00
OK001196	Vyve Broadband J, LLC	2025000301	School Monthly Recurring									\$ 839.20	\$ 209.80	\$ 209.80	\$ 209.80	\$ 1,468.60
OK001196	Vyve Broadband J, LLC	2025000305	School Lump Sum									\$ 1,194.00				\$ 1,194.00
OK001196	Vyve Broadband J, LLC	2025000305	School Monthly Recurring									\$ 597.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 1,194.00
OK001196	Vyve Broadband J, LLC	2025000308	School Lump Sum									\$ 4,622.60				\$ 4,622.60
OK001196	Vyve Broadband J, LLC	2025000308	School Monthly Recurring									\$ 2,391.00	\$ 797.00	\$ 797.00	\$ 797.00	\$ 4,782.00
OK001430	WANRack, LLC	202100044	School Monthly Recurring	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 2,192.40
OK001430	WANRack, LLC	202100045	School Monthly Recurring	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 319.68
OK001430	WANRack, LLC	2023000292	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	\$ 330.00	\$ 3,960.00
OK001430	WANRack, LLC	2023000353	School Monthly Recurring	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 756.00
OK001430	WANRack, LLC	2026000020	School Lump Sum										\$ 2,419.20			\$ 2,419.20
OK001430	WANRack, LLC	2026000020	School Monthly Recurring										\$ 1,036.80	\$ 345.60	\$ 345.60	\$ 1,728.00
OK001430	WANRack, LLC	2026000044	School Lump Sum												\$ 71,856.00	\$ 71,856.00
OK001430	WANRack, LLC	2026000044	School Monthly Recurring												\$ 3,456.00	\$ 3,456.00
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	\$ 76.00	\$ 912.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900302	School Monthly Recurring	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 6,240.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900303	Library Monthly Recurring	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 840.00
OK000683	Windstream NuVox Oklahoma, LLC	202100114	Telemedicine Monthly Recurring			\$ (409.75)										\$ (409.75)
OK000683	Windstream NuVox Oklahoma, LLC	2023000073	Telemedicine Monthly Recurring									\$ (7,005.08)				\$ (7,005.08)
OK000683	Windstream NuVox Oklahoma, LLC	2023000073	Telemedicine Monthly Recurring	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13				\$ 10,777.04
OK000683	Windstream NuVox Oklahoma, LLC	2023000222	Telemedicine Monthly Recurring		\$ 3,418.62	\$ 1,709.31	\$ 1,709.31	\$ 1,709.31	\$ 1,709.31	\$ 1,709.31	\$ 1,709.31	\$ 1,709.31	\$ 1,709.31	\$ 1,709.31	\$ 1,709.31	\$ 20,511.72
OK000683	Windstream NuVox Oklahoma, LLC	2025000046	Telemedicine Lump Sum		\$ 7,259.81											\$ 7,259.81
OK000683	Windstream NuVox Oklahoma, LLC	2025000046	Telemedicine Monthly Recurring										\$ (986.16)			\$ (986.16)
OK000683	Windstream NuVox Oklahoma, LLC	2025000046	Telemedicine Monthly Recurring		\$ 1,376.04	\$ 229.34	\$ 229.34	\$ 229.34	\$ 229.34	\$ 229.34	\$ 229.34	\$ 229.34				\$ 2,981.42
OK000683	Windstream NuVox Oklahoma, LLC	2025000047	Telemedicine Lump Sum		\$ 6,928.32											\$ 6,928.32
OK000683	Windstream NuVox Oklahoma, LLC	2025000047	Telemedicine Monthly Recurring		\$ 1,256.64	\$ 209.44	\$ 209.44	\$ 209.44	\$ 209.44	\$ 209.44	\$ 209.44	\$ 209.44				\$ 2,722.72
OK000683	Windstream NuVox Oklahoma, LLC	2025000047	Telemedicine Monthly Recurring										\$ (900.59)			\$ (900.59)
OK000683	Windstream NuVox Oklahoma, LLC	2025000053	Telemedicine Lump Sum		\$ 15,810.16											\$ 15,810.16
OK000683	Windstream NuVox Oklahoma, LLC	2025000053	Telemedicine Monthly Recurring									\$ (1,056.30)				\$ (1,056.30)
OK000683	Windstream NuVox Oklahoma, LLC	2025000053	Telemedicine Monthly Recurring		\$ 2,296.30	\$ 459.26	\$ 459.26	\$ 459.26	\$ 459.26	\$ 459.26	\$ 459.26					\$ 5,051.86
OK000683	Windstream NuVox Oklahoma, LLC	2025000054	Telemedicine Lump Sum		\$ 29,326.80											\$ 29,326.80
OK000683	Windstream NuVox Oklahoma, LLC	2025000054	Telemedicine Monthly Recurring		\$ 2,801.88	\$ 466.98	\$ 466.98	\$ 466.98	\$ 466.98	\$ 466.98	\$ 466.98					\$ 5,603.76

Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK000683	Windstream NuVox Oklahoma, LL	2025000054	Telemedicine Monthly Recurring									\$ (433.62)				\$ (433.62)
OK000683	Windstream NuVox Oklahoma, LL	2025000054	Telemedicine Monthly Recurring										\$ (1,340.90)			\$ (1,340.90)
OK000683	Windstream NuVox Oklahoma, LL	2025000055	Telemedicine Lump Sum		\$ 16,116.85											\$ 16,116.85
OK000683	Windstream NuVox Oklahoma, LL	2025000055	Telemedicine Monthly Recurring		\$ 2,378.65	\$ 475.73	\$ 475.73	\$ 475.73	\$ 475.73	\$ 475.73	\$ 475.73					\$ 5,233.03
OK000683	Windstream NuVox Oklahoma, LL	2025000055	Telemedicine Monthly Recurring									\$ (76.73)				\$ (76.73)
OK000683	Windstream NuVox Oklahoma, LL	2025000055	Telemedicine Monthly Recurring										\$ (782.65)			\$ (782.65)
OK000683	Windstream NuVox Oklahoma, LL	2025000063	Telemedicine Lump Sum		\$ 15,976.80											\$ 15,976.80
OK000683	Windstream NuVox Oklahoma, LL	2025000063	Telemedicine Monthly Recurring									\$ (2,072.91)				\$ (2,072.91)
OK000683	Windstream NuVox Oklahoma, LL	2025000063	Telemedicine Monthly Recurring										\$ (287.14)			\$ (287.14)
OK000683	Windstream NuVox Oklahoma, LL	2025000063	Telemedicine Monthly Recurring		\$ 2,286.30	\$ 457.26	\$ 457.26	\$ 457.26	\$ 457.26	\$ 457.26	\$ 457.26					\$ 5,029.86
OK000683	Windstream NuVox Oklahoma, LL	2025000064	Telemedicine Lump Sum		\$ 15,406.43											\$ 15,406.43
OK000683	Windstream NuVox Oklahoma, LL	2025000064	Telemedicine Monthly Recurring		\$ 703.92											\$ 703.92
OK000683	Windstream NuVox Oklahoma, LL	2025000065	Telemedicine Lump Sum		\$ 14,213.63											\$ 14,213.63
OK000683	Windstream NuVox Oklahoma, LL	2025000065	Telemedicine Monthly Recurring										\$ (804.31)			\$ (804.31)
OK000683	Windstream NuVox Oklahoma, LL	2025000065	Telemedicine Monthly Recurring									\$ (256.70)				\$ (256.70)
OK000683	Windstream NuVox Oklahoma, LL	2025000065	Telemedicine Monthly Recurring		\$ 2,094.10	\$ 418.82	\$ 418.82	\$ 418.82	\$ 418.82	\$ 418.82	\$ 418.82					\$ 4,607.02
OK000683	Windstream NuVox Oklahoma, LL	2025000069	Telemedicine Lump Sum		\$ 11,480.62											\$ 11,480.62
OK000683	Windstream NuVox Oklahoma, LL	2025000069	Telemedicine Monthly Recurring										\$ (580.52)			\$ (580.52)
OK000683	Windstream NuVox Oklahoma, LL	2025000069	Telemedicine Monthly Recurring		\$ 2,029.08	\$ 338.18	\$ 338.18	\$ 338.18	\$ 338.18	\$ 338.18	\$ 338.18					\$ 4,058.16
OK000683	Windstream NuVox Oklahoma, LL	2025000069	Telemedicine Monthly Recurring									\$ (314.02)				\$ (314.02)
OK000683	Windstream NuVox Oklahoma, LL	2025000070	Telemedicine Lump Sum		\$ 11,378.71											\$ 11,378.71
OK000683	Windstream NuVox Oklahoma, LL	2025000070	Telemedicine Monthly Recurring									\$ (1,643.66)				\$ (1,643.66)
OK000683	Windstream NuVox Oklahoma, LL	2025000070	Telemedicine Monthly Recurring		\$ 1,677.20	\$ 335.44	\$ 335.44	\$ 335.44	\$ 335.44	\$ 335.44	\$ 335.44					\$ 3,689.84
OK000683	Windstream NuVox Oklahoma, LL	2025000071	Telemedicine Lump Sum		\$ 13,794.81											\$ 13,794.81
OK000683	Windstream NuVox Oklahoma, LL	2025000071	Telemedicine Monthly Recurring										\$ (1,526.67)			\$ (1,526.67)
OK000683	Windstream NuVox Oklahoma, LL	2025000071	Telemedicine Monthly Recurring		\$ 2,512.92	\$ 418.82	\$ 418.82	\$ 418.82	\$ 418.82	\$ 418.82	\$ 418.82	\$ 418.82				\$ 5,444.66
OK000683	Windstream NuVox Oklahoma, LL	2025000075	Telemedicine Lump Sum			\$ 9,954.52										\$ 9,954.52
OK000683	Windstream NuVox Oklahoma, LL	2025000075	Telemedicine Monthly Recurring			\$ 1,503.42	\$ 250.57	\$ 250.57	\$ 250.57	\$ 250.57	\$ 250.57					\$ 2,756.27
OK000683	Windstream NuVox Oklahoma, LL	2025000075	Telemedicine Monthly Recurring									\$ (185.91)				\$ (185.91)
OK000683	Windstream NuVox Oklahoma, LL	2025000075	Telemedicine Monthly Recurring										\$ (299.06)			\$ (299.06)
OK000683	Windstream NuVox Oklahoma, LL	2025000076	Telemedicine Lump Sum			\$ 608.25										\$ 608.25
OK000683	Windstream NuVox Oklahoma, LL	2025000076	Telemedicine Monthly Recurring			\$ -										\$ -
OK000683	Windstream NuVox Oklahoma, LL	2025000077	Telemedicine Lump Sum			\$ 7,653.24										\$ 7,653.24
OK000683	Windstream NuVox Oklahoma, LL	2025000077	Telemedicine Monthly Recurring			\$ 1,579.27	\$ 225.61	\$ 225.61	\$ 225.61	\$ 225.61	\$ 225.61					\$ 2,707.32
OK000683	Windstream NuVox Oklahoma, LL	2025000077	Telemedicine Monthly Recurring									\$ (1,470.10)				\$ (1,470.10)
OK000683	Windstream NuVox Oklahoma, LL	2025000085	Telemedicine Lump Sum			\$ 7,235.04										\$ 7,235.04
OK000683	Windstream NuVox Oklahoma, LL	2025000085	Telemedicine Monthly Recurring									\$ (1,109.21)				\$ (1,109.21)
OK000683	Windstream NuVox Oklahoma, LL	2025000085	Telemedicine Monthly Recurring			\$ 1,493.17	\$ 213.31	\$ 213.31	\$ 213.31	\$ 213.31	\$ 213.31					\$ 2,559.72
OK000683	Windstream NuVox Oklahoma, LL	2025000086	Telemedicine Lump Sum			\$ 4,949.35										\$ 4,949.35
OK000683	Windstream NuVox Oklahoma, LL	2025000086	Telemedicine Monthly Recurring									\$ (3,136.23)				\$ (3,136.23)
OK000683	Windstream NuVox Oklahoma, LL	2025000086	Telemedicine Monthly Recurring			\$ 3,490.06	\$ 498.58	\$ 498.58	\$ 498.58	\$ 498.58	\$ 498.58					\$ 5,982.96
OK000683	Windstream NuVox Oklahoma, LL	2025000087	Telemedicine Lump Sum			\$ 5,048.30										\$ 5,048.30
OK000683	Windstream NuVox Oklahoma, LL	2025000118	Telemedicine Lump Sum				\$ 26,541.02									\$ 26,541.02
OK000683	Windstream NuVox Oklahoma, LL	2025000118	Telemedicine Monthly Recurring									\$ (219.23)				\$ (219.23)
OK000683	Windstream NuVox Oklahoma, LL	2025000118	Telemedicine Monthly Recurring				\$ 6,796.10	\$ 1,359.22	\$ 1,359.22	\$ 1,359.22	\$ 1,359.22					\$ 12,232.98
OK000683	Windstream NuVox Oklahoma, LL	2025000118	Telemedicine Monthly Recurring										\$ (3,224.13)			\$ (3,224.13)
OK001226	Workable Programs & Systems, In	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	\$ 256.50	\$ 3,078.00
OK001226	Workable Programs & Systems, In	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	\$ 142.00	\$ 1,704.00
OK001226	Workable Programs & Systems, In	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	\$ 343.00	\$ 4,116.00
OK001226	Workable Programs & Systems, In	202000130	Library Monthly Recurring					\$ 237.60	\$ 79.20	\$ 106.20	\$ 79.20	\$ 79.20	\$ 79.20	\$ 79.20	\$ 79.20	\$ 819.00
OK001226	Workable Programs & Systems, In	202000148	Library Monthly Recurring							\$ 479.50	\$ 65.50	\$ 65.50	\$ 65.50	\$ 65.50	\$ 65.50	\$ 807.00
OK001226	Workable Programs & Systems, In	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	\$ 112.50	\$ 1,350.00
OK001226	Workable Programs & Systems, In	202100098	Library Monthly Recurring	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 1,140.00
OK001226	Workable Programs & Systems, In	202100141	School Monthly Recurring	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 1,053.13	\$ 12,637.56
OK001226	Workable Programs & Systems, In	202200009	School Monthly Recurring	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 3,348.00
OK001226	Workable Programs & Systems, In	2022000140	Library Monthly Recurring	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 864.00
OK001226	Workable Programs & Systems, In	2023000204	School Monthly Recurring	\$ 215.50	\$ 215.50	\$ 215.50	\$ 215.50	\$ 215.50	\$ 215.50	\$ 215.50	\$ 215.50	\$ 215.50	\$ 215.50	\$ 215.50	\$ 215.50	\$ 2,586.00
OK001226	Workable Programs & Systems, In	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	\$ 475.00	\$ 5,700.00
OK001226	Workable Programs & Systems, In	2024000113	School Monthly Recurring	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 1,146.00
OK001226	Workable Programs & Systems, In	2024000196	School Monthly Recurring	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 1,326.00
OK001226	Workable Programs & Systems, In	2024000258	School Monthly Recurring	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 1,656.00
OK001226	Workable Programs & Systems, In	2024000272	Library Monthly Recurring	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 1,860.00
OK001226	Workable Programs & Systems, In	2025000142	School Lump Sum					\$ 780.00								\$ 780.00
OK001226	Workable Programs & Systems, In	2025000142	School Monthly Recurring					\$ 1,170.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 3,900.00
Total OUSF Disbursements				\$ 652,629.60	\$ 640,956.58	\$ 495,360.70	\$ 482,128.20	\$ 579,516.50	\$ 472,233.95	\$ 635,125.08	\$ 593,359.35	\$ 625,483.74	\$ 490,050.80	\$ 553,526.04	\$ 594,547.87	\$ 6,814,918.41

PRIMARY DISBURSEMENTS FOR FY 7/25 - 6/26																
Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	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	\$ 26,975.75	\$ 323,709.00
OK000048	Atlas Telephone Company, Inc.	2025000044	PrimaryG Case Lump Sum	\$ 576,098.30												\$ 576,098.30
OK000048	Atlas Telephone Company, Inc.	2025000201	PrimaryG Case Lump Sum							\$ 442,509.37						\$ 442,509.37
OK000051	Beggs Telephone Company, Inc.	200200407	PrimaryK Case Monthly Recurring	\$ 268.19	\$ 266.52	\$ 1,048.30	\$ 265.38	\$ 267.74	\$ 267.56	\$ 265.07	\$ 266.11	\$ 264.53	\$ 263.10	\$ 265.71	\$ 264.73	\$ 3,972.94
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	\$ 37,306.25	\$ 447,675.00
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	\$ 79,712.33	\$ 956,547.96
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	\$ 22,811.66	\$ 273,739.92
OK000066	Canadian Valley Telephone Company d/b/a Canadian Valley Broadband	2025000253	PrimaryG Case Lump Sum							\$ 215,547.66						\$ 215,547.66
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	\$ 21,808.58	\$ 261,702.96
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	\$ 48,104.83	\$ 577,257.96
OK000076	Central Oklahoma Telephone Company, LLC	2025000203	PrimaryG Case Lump Sum							\$ 1,188,119.00						\$ 1,188,119.00
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	\$ 986.25	\$ 11,835.00
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	\$ 93,915.91	\$ 1,126,990.92
OK000081	Chickasaw Telephone Company	2025000096	PrimaryG Case Lump Sum			\$ 3,735,132.19										\$ 3,735,132.19
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	\$ 164,362.16	\$ 1,972,345.92
	Consolidated Communications of Oklahoma Company, LLC d/b/a Consolidated Communications d/b/a Fidium – CCOK	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	\$ 70,824.66	\$ 849,895.92
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	\$ 62,071.08	\$ 744,852.96
OK000108	Cross Telephone Company, LLC	2025000040	PrimaryG Case Lump Sum	\$ 1,861,307.54												\$ 1,861,307.54
OK000108	Cross Telephone Company, LLC	2025000041	PrimaryG Case Lump Sum	\$ 1,209,279.87												\$ 1,209,279.87
OK000108	Cross Telephone Company, LLC	2025000042	PrimaryG Case Lump Sum	\$ 862,323.44												\$ 862,323.44
OK000108	Cross Telephone Company, LLC	2025000267	PrimaryG Case Lump Sum									\$ 1,067,362.75				\$ 1,067,362.75
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	\$ 120,119.50	\$ 1,441,434.00
OK000127	Dobson Telephone Company, Inc. d/b/a Dobson Fiber	2026000031	PrimaryG Case Lump Sum												\$ 521,034.82	\$ 521,034.82
OK000127	Dobson Telephone Company, Inc. d/b/a Dobson Fiber	2026000042	PrimaryK Case Lump Sum												\$ 414,110.89	\$ 414,110.89
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	\$ 106,633.66	\$ 1,279,603.92
OK000209	Dobson Telephone Company, Inc. d/b/a McCloud Telephone Company d/b/a Dobson Fiber	2026000030	PrimaryG Case Lump Sum												\$ 476,259.68	\$ 476,259.68
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	\$ 28,520.16	\$ 342,241.92
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	\$ 13,934.41	\$ 167,212.92
OK000302	KanOkla Shidler, LLC	202000241	PrimaryK Case Monthly Recurring							\$ 52,752.00	\$ 4,126.00	\$ 4,126.00	\$ 4,126.00	\$ 4,126.00	\$ 4,126.00	\$ 69,256.00
OK000302	KanOkla Shidler, LLC	202000244	PrimaryK Case Monthly Recurring	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 144,223.56
OK000302	KanOkla Shidler, LLC	202100185	PrimaryK Case Monthly Recurring	\$ 34,905.00	\$ 34,905.00	\$ 54,809.00	\$ 54,803.00	\$ 54,803.00	\$ 54,793.00	\$ 54,802.00	\$ 54,802.00	\$ 16,456.00	\$ 16,456.00	\$ 16,456.00	\$ 16,368.00	\$ 464,358.00
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	\$ 33,468.25	\$ 401,619.00
OK000190	KanOkla Telephone Association	202000237	PrimaryK Case Monthly Recurring							\$ 93,162.00	\$ 7,636.00	\$ 7,636.00	\$ 7,636.00	\$ 7,636.00	\$ 7,636.00	\$ 123,706.00
OK000190	KanOkla Telephone Association	202000240	PrimaryK Case Monthly Recurring	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 352,268.04
OK000190	KanOkla Telephone Association	202100184	PrimaryK Case Monthly Recurring	\$ 61,795.00	\$ 61,795.00	\$ 80,405.00	\$ 80,393.00	\$ 80,393.00	\$ 80,383.00	\$ 80,392.00	\$ 80,392.00	\$ 38,674.00	\$ 38,674.00	\$ 38,674.00	\$ 38,542.00	\$ 760,512.00
OK000272	Lavaca 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	\$ 6,545.16	\$ 78,541.92
OK000272	Lavaca 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	\$ 2,225.00	\$ 26,700.00
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinnacle Communications d/b/a Dobson Fiber	2026000029	PrimaryG Case Lump Sum												\$ 507,875.36	\$ 507,875.36
OK000210	Medicine Park Telephone Company d/b/a Hilliary	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	\$ 19,481.83	\$ 233,781.96
OK000215	Mid-America Telephone, LLC d/b/a Hilliary	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	\$ 10,068.75	\$ 120,825.00
OK000242	Oklahoma Communication Systems, LLC d/b/a Hilliary	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	\$ 225,282.58	\$ 2,703,390.96
OK000246	Oklahoma Western Telephone Company d/b/a Hilliary	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	\$ 102,206.58	\$ 1,226,478.96
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	\$ 88,396.08	\$ 1,060,752.96
OK000416	Oklatel Communications, Inc.	200100214	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	\$ 22,317.00	\$ 267,804.00
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	\$ 38,341.33	\$ 460,095.96
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	\$ 79,883.00	\$ 958,596.00
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	\$ 84,047.42	\$ 1,008,569.04
OK000260	Panhandle Telephone Cooperative, Inc.	201400086	PrimaryK Case Monthly Recurring	\$ 18,405.00	\$ 18,405.00	\$ 18,405.00	\$ 18,405.00	\$ 18,405.00	\$ 18,405.00	\$ 18,405.00	\$ 18,405.00	\$ 18,405.00	\$ 18,405.00	\$ 18,405.00	\$ 18,173.00	\$ 254,721.00
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	\$ 135,861.25	\$ 1,630,335.00
OK000260	Panhandle Telephone Cooperative, Inc.	2025000235	PrimaryG Case Lump Sum							\$ 3,788,784.37						\$ 3,788,784.37
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	\$ 57,604.91	\$ 691,258.92
OK000271	Pine Telephone Company, Inc.	2024000234	PrimaryK Case Monthly Recurring	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 232,816.00
OK000271	Pine Telephone Company, Inc.	2025000248	PrimaryK Case Lump Sum							\$ 1,120,189.26						\$ 1,120,189.26
OK000275	Pioneer Telephone Cooperative, Inc.	200000211	PrimaryK Case Monthly Recurring	\$ 2,324.28	\$ 2,245.67	\$ 2,212.95	\$ 2,228.36	\$ 2,229.46	\$ 2,228.70	\$ 2,229.11	\$ 2,228.93	\$ 2,229.20	\$ 2,222.06	\$ 2,222.56	\$ 2,226.36	\$ 26,827.64
OK000275	Pioneer Telephone Cooperative, Inc.	201800383	PrimaryK Case Monthly Recurring	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 11,786,739.96
OK000275	Pioneer Telephone Cooperative, Inc.	2025000103	PrimaryG Case Lump Sum				\$ 1,179,311.10									\$ 1,179,311.10
OK000276	Pottawatomie Telephone Company, LLC	201800659	PrimaryK Case Monthly Recurring	\$ 87,755.50	\$ 87,755.50	\$										

LIFELINE DISBURSEMENTS FOR FY 7/25 - 6/26																
Co ID	Company Name	Cause	Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
OK000241	Oklahoma Windstream, LLC	200100325	Lifeline Monthly Recurring	\$ 0.74	\$ 0.74	\$ 0.74	\$ 0.74	\$ 0.72	\$ 0.68	\$ 0.66	\$ 0.64	\$ 0.64	\$0.66	\$ 0.68	\$ 0.62	\$ 8.26
OK000157	Valor Telecommunications of Texas, LLC dba	200100325	Lifeline Monthly Recurring	\$ 1.80	\$ 1.76	\$ 1.72	\$ 1.70	\$ 1.76	\$ 1.82	\$ 1.72	\$ 1.72	\$ 1.68	\$1.62	\$ 1.52	\$ 1.52	\$ 20.34
OK000015	Windstream Oklahoma, LLC	200100325	Lifeline Monthly Recurring	\$ 0.38	\$ 0.38	\$ 0.36	\$ 0.38	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.40	\$0.38	\$ 0.36	\$ 0.32	\$ 4.40
Total OUSF Disbursements				\$ 2.92	\$ 2.88	\$ 2.82	\$ 2.82	\$ 2.84	\$ 2.86	\$ 2.74	\$ 2.72	\$ 2.72	\$ 2.66	\$ 2.56	\$ 2.46	\$ 33.00

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/25 - 6/26

Attorney General			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
Co ID	Company Name	Purpose													
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 249,999.96
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	\$ 20,833.33	\$ 249,999.96

Administrator			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
Co ID	Company Name	Purpose													
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ 5,675.38		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,675.38
001090	Oklahoma Corporation Commission		\$ -	\$ -	\$ 631,676.01		\$ 178,026.58	\$ -		\$ -	\$ 408,800.04	\$ -	\$ -	\$ 204,052.94	\$ 1,422,555.57
		Personnel													
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 26,957.74	\$ 26,523.99	\$ 27,555.24	\$ 34,593.99	\$ 28,296.49	\$ 12,551.49	\$ 43,493.99	\$ 26,241.49	\$ 21,353.99	\$ 24,770.24	\$ 7,666.49	\$ 26,520.24	\$ 306,525.38
999903	Bridge Enterprise Solutions	Special Projects	\$ 13,380.00	\$ 8,602.50	\$ 9,330.00	\$ 6,075.00	\$ 9,517.50	\$ 1,650.00	\$ 9,382.50	\$ 12,744.94	\$ 156,320.98	\$ 12,202.50	\$ 8,062.50	\$ 10,755.00	\$ 258,023.42
Total			\$ 40,337.74	\$ 35,126.49	\$ 674,236.63	\$ 40,668.99	\$ 215,840.57	\$ 14,201.49	\$ 52,876.49	\$ 38,986.43	\$ 586,475.01	\$ 36,972.74	\$ 15,728.99	\$ 241,328.18	\$ 1,992,779.75

Expert Witness			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
Co ID	Company Name	Purpose													
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ 45,943.00	\$ -	\$ -	\$ -	\$ -	\$ 137,539.40	\$ -	\$ -	\$ 26,425.00	\$ -	\$ 209,907.40
Total			\$ -	\$ -	\$ 45,943.00	\$ -	\$ -	\$ -	\$ -	\$ 137,539.40	\$ -	\$ -	\$ 26,425.00	\$ -	\$ 209,907.40

Fund Manager			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
Co ID	Company Name	Purpose													
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$ 10,079.74	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 123,173.49
Total			\$ 10,079.74	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 10,281.25	\$ 123,173.49

Auditing			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
Co ID	Company Name	Purpose													
999909	Oklahoma State Auditor & Inspector	External Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bank Fees			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
Co ID	Company Name	Purpose													
Total	First Fidelity Bank	Monthly Bank Fees	\$ 241.88	\$ 251.77	\$ 300.55	\$ 729.23	\$ 309.32	\$ 305.88	\$ 375.08	\$ 284.05	\$ 367.81	\$ 285.40	\$ 300.45	\$ 277.30	\$ 4,028.72
Total Administrative Support			\$ 71,492.69	\$ 66,492.84	\$ 751,594.76	\$ 72,512.80	\$ 247,264.47	\$ 45,621.95	\$ 84,366.15	\$ 207,924.46	\$ 617,957.40	\$ 68,372.72	\$ 73,569.02	\$ 272,720.06	\$ 2,579,889.32