

OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/24 - 6/25
Summary 1/31/2025

Total Special Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
	\$ 550,034.85	\$ 614,436.70	\$ 424,976.46	\$ 552,833.70	\$ 496,929.68	\$ 538,547.92	\$ 685,736.52	\$ 3,863,495.83
Total Primary Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
	\$ 8,890,428.05	\$ 3,900,693.24	\$ 7,037,916.01	\$ 4,634,676.63	\$ 15,231,551.61	\$ 3,927,946.87	\$ 6,334,336.34	\$ 49,957,548.75
Total Lifeline Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
	\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 3.44	\$ 3.40	\$ 3.34	\$ 24.66
Total Administrative Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
	\$ 61,116.63	\$ 78,388.63	\$ 280,803.41	\$ 83,912.00	\$ 75,374.09	\$ 246,600.08	\$ 57,545.44	\$ 883,740.28
Total OUSF Disbursements	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
	\$ 9,501,583.25	\$ 4,593,522.23	\$ 7,743,699.46	\$ 5,271,425.85	\$ 15,803,858.82	\$ 4,713,098.27	\$ 7,077,621.64	\$ 54,704,809.52

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25											
Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK001352	AMG Technology Investment Gro	202000092	School Monthly Recurring	\$ 485.00		\$ 970.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 3,395.00
OK001352	AMG Technology Investment Gro	202100029	School Monthly Recurring	\$ 186.00	\$ (93.00)	\$ 186.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 651.00
OK001352	AMG Technology Investment Gro	202100225	School Monthly Recurring	\$ 760.00		\$ 1,520.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 5,320.00
OK001352	AMG Technology Investment Gro	2024000075	School Lump Sum		\$ 3,402.00						\$ 3,402.00
OK001352	AMG Technology Investment Gro	2024000075	School Monthly Recurring			\$ 1,701.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 2,457.00
OK001352	AMG Technology Investment Gro	2024000223	School Lump Sum							\$ 1,110.00	\$ 1,110.00
OK001352	AMG Technology Investment Gro	2024000223	School Monthly Recurring							\$ 1,480.00	\$ 1,480.00
OK000041	AT&T Enterprises, LLC	202100131	School Monthly Recurring				\$ (45.09)				\$ (45.09)
OK000041	AT&T Enterprises, LLC	202100140	School Monthly Recurring					\$ (323.94)			\$ (323.94)
OK000041	AT&T Enterprises, LLC	202100229	School Monthly Recurring	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ (3,270.88)		\$ 284.42
OK000041	AT&T Enterprises, LLC	202100241	School Monthly Recurring	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ (840.74)	\$ (8.24)	\$ 428.62
OK000041	AT&T Enterprises, LLC	2022000050	School Monthly Recurring						\$ (52.60)		\$ (52.60)
OK000041	AT&T Enterprises, LLC	2022000051	School Monthly Recurring	\$ (1,109.44)							\$ (1,109.44)
OK000041	AT&T Enterprises, LLC	2022000064	School Monthly Recurring	\$ 123.07	\$ 123.07	\$ (47.64)					\$ 198.50
OK000041	AT&T Enterprises, LLC	2022000073	School Monthly Recurring	\$ 328.26	\$ 328.26	\$ 328.26	\$ 119.72	\$ 328.26	\$ (889.47)	\$ (201.20)	\$ 342.09
OK000041	AT&T Enterprises, LLC	2022000093	Telemedicine Monthly Recurring	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 16,184.49
OK000041	AT&T Enterprises, LLC	2022000125	Telemedicine Monthly Recurring	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 5,925.15
OK000041	AT&T Enterprises, LLC	2022000144	Telemedicine Monthly Recurring					\$ (8,739.68)			\$ (8,739.68)
OK000041	AT&T Enterprises, LLC	202200015	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 1,941.52
OK000041	AT&T Enterprises, LLC	2022000154	Telemedicine Monthly Recurring	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 1,852.83
OK000041	AT&T Enterprises, LLC	2022000155	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 1,941.52
OK000041	AT&T Enterprises, LLC	2022000171	School Monthly Recurring							\$ (128.24)	\$ (128.24)
OK000041	AT&T Enterprises, LLC	2022000186	School Monthly Recurring	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 4,977.42
OK000041	AT&T Enterprises, LLC	2022000213	School Monthly Recurring	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 2,428.16
OK000041	AT&T Enterprises, LLC	2022000224	School Monthly Recurring	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 1,502.48
OK000041	AT&T Enterprises, LLC	2022000225	School Monthly Recurring	\$ 825.00	\$ 825.00	\$ (1,512.50)					\$ 137.50
OK000041	AT&T Enterprises, LLC	2023000032	Telemedicine Monthly Recurring					\$ (3,880.82)			\$ (3,880.82)
OK000041	AT&T Enterprises, LLC	2023000081	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 1,941.52
OK000041	AT&T Enterprises, LLC	2023000174	School Monthly Recurring	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 584.71
OK000041	AT&T Enterprises, LLC	2023000175	School Monthly Recurring	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 571.76
OK000041	AT&T Enterprises, LLC	2023000200	Library Monthly Recurring	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 414.19
OK000041	AT&T Enterprises, LLC	2023000243	School Monthly Recurring	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 2,174.90
OK000041	AT&T Enterprises, LLC	2023000245	School Monthly Recurring	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 1,652.84
OK000041	AT&T Enterprises, LLC	2023000261	School Monthly Recurring	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 660.17
OK000041	AT&T Enterprises, LLC	2023000265	School Monthly Recurring	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 1,652.84
OK000041	AT&T Enterprises, LLC	2023000285	Telemedicine Monthly Recurring	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 15,921.92
OK000041	AT&T Enterprises, LLC	2024000021	Telemedicine Monthly Recurring	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 8,421.91
OK000041	AT&T Enterprises, LLC	2024000031	School Monthly Recurring	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 3,305.68
OK000041	AT&T Enterprises, LLC	2024000061	School Lump Sum	\$ 7,700.00							\$ 7,700.00
OK000041	AT&T Enterprises, LLC	2024000061	School Monthly Recurring		\$ 6,600.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 12,100.00
OK000041	AT&T Enterprises, LLC	2024000065	Telemedicine Lump Sum	\$ 5,194.37							\$ 5,194.37
OK000041	AT&T Enterprises, LLC	2024000065	Telemedicine Monthly Recurring		\$ 4,879.56	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 813.26	\$ 8,945.86
OK000041	AT&T Enterprises, LLC	2024000098	School Lump Sum				\$ 1,253.72				\$ 1,253.72
OK000041	AT&T Enterprises, LLC	2024000098	School Monthly Recurring				\$ 964.40				\$ 404.43
OK000041	AT&T Enterprises, LLC	2024000105	Telemedicine Lump Sum					\$ 7,902.17			\$ 7,902.17
OK000041	AT&T Enterprises, LLC	2024000105	Telemedicine Monthly Recurring					\$ 3,640.00	\$ 728.00	\$ 728.00	\$ 5,096.00
OK000041	AT&T Enterprises, LLC	2024000106	Telemedicine Lump Sum					\$ 2,765.76			\$ 2,765.76
OK000041	AT&T Enterprises, LLC	2024000106	Telemedicine Monthly Recurring					\$ 1,274.00	\$ 254.80	\$ 254.80	\$ 1,783.60
OK000041	AT&T Enterprises, LLC	2024000107	Telemedicine Lump Sum					\$ 7,902.17			\$ 7,902.17
OK000041	AT&T Enterprises, LLC	2024000107	Telemedicine Monthly Recurring					\$ 3,640.00	\$ 728.00	\$ 728.00	\$ 5,096.00
OK000041	AT&T Enterprises, LLC	2024000108	Telemedicine Lump Sum					\$ 3,737.58			\$ 3,737.58
OK000041	AT&T Enterprises, LLC	2024000108	Telemedicine Monthly Recurring					\$ 1,274.00	\$ 254.80	\$ 254.80	\$ 1,783.60
OK000041	AT&T Enterprises, LLC	2024000109	Telemedicine Lump Sum					\$ 12,348.45			\$ 12,348.45
OK000041	AT&T Enterprises, LLC	2024000109	Telemedicine Monthly Recurring					\$ 5,925.00	\$ 1,185.00	\$ 1,185.00	\$ 8,295.00
OK000041	AT&T Enterprises, LLC	2024000110	Telemedicine Lump Sum					\$ 4,452.96			\$ 4,452.96
OK000041	AT&T Enterprises, LLC	2024000110	Telemedicine Monthly Recurring					2073.75	414.75	\$ 414.75	\$ 2,903.25
OK000041	AT&T Enterprises, LLC	2024000142	School Lump Sum				422.31				\$ 422.31
OK000041	AT&T Enterprises, LLC	2024000142	School Monthly Recurring				242.85	80.95	80.95	\$ 80.95	\$ 485.70
OK000041	AT&T Enterprises, LLC	2024000143	School Lump Sum						19.99		\$ 19.99
OK000041	AT&T Enterprises, LLC	2024000143	School Monthly Recurring						499.8	\$ 99.96	\$ 599.76
OK000041	AT&T Enterprises, LLC	2024000154	School Lump Sum					1905.48			\$ 1,905.48
OK000041	AT&T Enterprises, LLC	2024000154	School Monthly Recurring					1599.36	399.84	\$ 399.84	\$ 2,399.04
OK000041	AT&T Enterprises, LLC	2024000159	School Lump Sum						457.58		\$ 457.58
OK000041	AT&T Enterprises, LLC	2024000159	School Monthly Recurring						499.8	\$ 99.96	\$ 599.76
OK000041	AT&T Enterprises, LLC	2024000160	School Lump Sum						462.66		\$ 462.66
OK000041	AT&T Enterprises, LLC	2024000160	School Monthly Recurring						809.5	\$ 161.90	\$ 971.40
OK000041	AT&T Enterprises, LLC	2024000198	School Lump Sum							\$ 406.34	\$ 406.34
OK000041	AT&T Enterprises, LLC	2024000198	School Monthly Recurring							\$ 599.76	\$ 599.76
OK000041	AT&T Enterprises, LLC	2024000202	School Lump Sum							\$ 1,015.61	\$ 1,015.61
OK000041	AT&T Enterprises, LLC	2024000202	School Monthly Recurring							\$ 1,199.52	\$ 1,199.52
OK000041	AT&T Enterprises, LLC	2024000203	School Lump Sum							\$ 1,015.61	\$ 1,015.61
OK000041	AT&T Enterprises, LLC	2024000203	School Monthly Recurring							\$ 1,199.52	\$ 1,199.52
OK000041	AT&T Enterprises, LLC	2024000244	School Lump Sum								\$ -
OK000041	AT&T Enterprises, LLC	2024000244	School Monthly Recurring								\$ -
OK000054	Bixby Telephone Company	201500203	School Monthly Recurring		4900	2450	2450	2450	9650	\$ 3,650.00	\$ 25,550.00
OK000054	Bixby Telephone Company	201500204	School Monthly Recurring		500	250	250	250	250	\$ 250.00	\$ 1,750.00
OK000054	Bixby Telephone Company	202100033	School Monthly Recurring						5550	\$ 925.00	\$ 6,475.00
OK000054	Bixby Telephone Company	2024000186	School Lump Sum							\$ 4,875.00	\$ 4,875.00
OK000054	Bixby Telephone Company	2024000186	School Monthly Recurring							\$ 12,187.50	\$ 12,187.50
OK000055	BTC Broadband, Inc.	201600385	School Monthly Recurring		4200	2100	2100	2100	2100	\$ 2,100.00	\$ 14,700.00
OK000055	BTC Broadband, Inc.	201800184	School Monthly Recurring		525	262.5	262.5	262.5	262.5	\$ 262.50	\$ 1,837.50
OK000055	BTC Broadband, Inc.	201900146	School Monthly Recurring		1760	880	880	880	880	\$ 880.00	\$ 6,160.00
OK000055	BTC Broadband, Inc.	202000005	School Monthly Recurring		598	299	299	299	299	\$ 299.00	\$ 2,093.00
OK000055	BTC Broadband, Inc.	202000136	School Monthly Recurring		1600	800	800	800	800	\$ 800.00	\$ 5,600.00
OK000055	BTC Broadband, Inc.	202100049	School Monthly Recurring		1715.6	857.8	857.8	857.8	857.8	\$ 857.80	\$ 6,004.60
OK000055	BTC Broadband, Inc.	2022000040	Library Monthly Recurring						1020	\$ 170.00	\$ 1,190.00
OK000055	BTC Broadband, Inc.	2023000095	Library Monthly Recurring						360	\$ 60.00	\$ 420.00
OK000055	BTC Broadband, Inc.	2023000348	School Monthly Recurring						2712	\$ 452.00	\$ 3,164.00
OK000055	BTC Broadband, Inc.	2023000351	School Monthly Recurring		896	448	448	448	448	\$ 448.00	\$ 3,136.00
OK000055	BTC Broadband, Inc.	2024000178	School Lump Sum							\$ 1,370.00	\$ 1,370.00
OK000055	BTC Broadband, Inc.	2024000178	School Monthly Recurring							\$ 3,425.00	\$ 3,425.00
OK000070	Carnegie Telephone Company, In	202100238	School Monthly Recurring	126.1	-126.1						\$ -
OK000070	Carnegie Telephone Company, In	2024000144	School Lump Sum					88.5			\$ 88.50
OK000070	Carnegie Telephone Company, In	2024000144	School Monthly Recurring					354	88.5	\$ 88.50	\$ 531.00
OK000738	Central Cellular, LLC d/b/a COTC	202000090	School Monthly Recurring	223	223	223	223	223	223	\$ 223.00	\$ 1,561.00
OK000738	Central Cellular, LLC d/b/a COTC	2022000059	School Monthly Recurring	75	75	75	75	75	75	\$ 75.00	\$ 525.00
OK000738	Central Cellular, LLC d/b/a COTC	2022000164	School Monthly Recurring	903	602	602	602	602	602	\$ 602.00	\$ 4,515.00
OK000738	Central Cellular, LLC d/b/a COTC	2023000320	School Monthly Recurring	150	150	150	150	150	150	\$ 150.00	\$ 1,050.00
OK000738	Central Cellular, LLC d/b/a COTC	2024000277	School Lump Sum								\$ -
OK000738	Central Cellular, LLC d/b/a COTC	2024000277	School Monthly Recurring								\$ -
OK000079	Chickasaw Long Distance Co.	201700527	School Monthly Recurring	235.34	235.34	235.34	235.34	235.34	235.34	\$ 235.34	\$ 1,647.38
OK000079	Chickasaw Long Distance Co.	201800047	School Monthly Recurring						120		\$ 120.00

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25											
Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK000458	Chickasaw Telecommunications S	202100019	School Monthly Recurring		6930	3465	3465	3465	3465	\$ 3,465.00	\$ 24,255.00
OK000458	Chickasaw Telecommunications S	202100074	Library Monthly Recurring		1013	506.5	506.5	506.5	506.5	\$ 506.50	\$ 3,545.50
OK000458	Chickasaw Telecommunications S	2023000088	School Monthly Recurring		490	245	245	245	245	\$ 245.00	\$ 1,715.00
OK001077	Cox Arkansas Telcom, LLC	201800743	School Monthly Recurring	149							\$ 149.00
OK001077	Cox Arkansas Telcom, LLC	201800745	School Monthly Recurring	86.4							\$ 86.40
OK001077	Cox Arkansas Telcom, LLC	2024000204	School Lump Sum							\$ 42.00	\$ 42.00
OK001077	Cox Arkansas Telcom, LLC	2024000204	School Monthly Recurring							\$ 105.00	\$ 105.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	200800056	Telemedicine Monthly Recurring	1056							\$ 1,056.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201200278	School Monthly Recurring	2572	1176	1176	1176	1176	1176	\$ 1,176.00	\$ 9,628.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201300125	School Monthly Recurring	330	330	330	330	330	330	\$ 330.00	\$ 2,310.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700053	School Monthly Recurring	190							\$ 190.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700334	School Monthly Recurring	839	839	839	839	839	839	\$ 839.00	\$ 5,873.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700380	School Monthly Recurring	839	839	839	839	839	839	\$ 839.00	\$ 5,873.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700575	School Monthly Recurring	1140							\$ 1,140.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201800106	School Monthly Recurring	680	680	680	680	680	680	\$ 680.00	\$ 4,760.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201800636	Telemedicine Monthly Recurring	-7180.8					1478.75	\$ 295.75	\$ (5,406.30)
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201800698	Telemedicine Monthly Recurring	731.61					2800	\$ 560.00	\$ 4,091.61
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900111	School Monthly Recurring	6900	6900	6900	6900	6900	6900	\$ 6,900.00	\$ 48,300.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900181	School Monthly Recurring	509	1373	1373	1373	1373	1373	\$ 1,373.00	\$ 8,747.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900217	Library Monthly Recurring	298	149	149	149	149	149	\$ 149.00	\$ 1,192.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900225	School Monthly Recurring	92.5							\$ 92.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000031	School Monthly Recurring	864							\$ 864.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000032	School Monthly Recurring	1152	576	576	576	576	576	\$ 576.00	\$ 4,608.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000041	School Monthly Recurring	81.4							\$ 81.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000068	Telemedicine Monthly Recurring	521.5	521.5	521.5	521.5	521.5	521.5	\$ 521.50	\$ 3,650.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000128	School Monthly Recurring	1467.5							\$ 1,467.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000155	Telemedicine Monthly Recurring	318.36	318.36	318.36	318.36	318.36	318.36	\$ 318.36	\$ 2,228.52
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000156	Telemedicine Monthly Recurring	2111.11	2111.11	2111.11	2111.11	2111.11	2111.11	\$ 2,111.11	\$ 14,777.77
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000157	Telemedicine Monthly Recurring	560	560	560	560	560	560	\$ 560.00	\$ 3,920.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000159	School Monthly Recurring	5116	5116	5116	5116	5116	5116	\$ 5,116.00	\$ 35,812.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000160	Telemedicine Monthly Recurring	478.8	478.8	478.8	478.8	478.8	478.8	\$ 478.80	\$ 3,351.60
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000176	Telemedicine Monthly Recurring	3245	3245	3245	3245	3245	3245	\$ 3,245.00	\$ 22,715.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000213	School Monthly Recurring	2360	2360	2360	2360	2360	2360	\$ 2,360.00	\$ 16,520.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000264	School Monthly Recurring	5115	5115	5115	5115	5115	5115	\$ 5,115.00	\$ 35,805.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100007	School Monthly Recurring	337							\$ 337.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100040	School Monthly Recurring	1372	1372	1372	1372	1372	1372	\$ 1,372.00	\$ 9,604.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100135	School Monthly Recurring	243							\$ 243.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100198	Telemedicine Monthly Recurring	810	810	810	810	810	810	\$ 810.00	\$ 5,670.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100199	School Monthly Recurring	216	216	216	216	216	216	\$ 216.00	\$ 1,512.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100200	School Monthly Recurring	1162	581	581	581	581	581	\$ 581.00	\$ 4,648.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100213	Telemedicine Monthly Recurring	810	810	810	810	810	810	\$ 810.00	\$ 5,670.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100214	Telemedicine Monthly Recurring	525.35	525.35						\$ 1,050.70
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100215	Telemedicine Monthly Recurring	810	810	810	810	810	810	\$ 810.00	\$ 5,670.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100239	School Monthly Recurring	14964	14964	14964	14964	14964	14964	\$ 14,964.00	\$ 104,748.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000043	Telemedicine Monthly Recurring	218.3	218.3	218.3	218.3	218.3	218.3	\$ 218.30	\$ 1,528.10
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000070	Telemedicine Monthly Recurring	810	810	810	810	810	810	\$ 810.00	\$ 5,670.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202200008	Telemedicine Monthly Recurring	1350	1350	1350	1350	1350	1350	\$ 1,350.00	\$ 9,450.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000096	Telemedicine Monthly Recurring	1605	1605				6344	\$ 1,586.00	\$ 11,140.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000098	Telemedicine Monthly Recurring	406.25	406.25	406.25	406.25	406.25	406.25	\$ 406.25	\$ 2,843.75
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000109	School Monthly Recurring	5572	5572	5572	5572	5572	5572	\$ 5,572.00	\$ 39,004.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000111	School Monthly Recurring	113	113	113	113	113	113	\$ 113.00	\$ 791.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000112	School Monthly Recurring	1280	1280	1280	1280	1280	1280	\$ 1,280.00	\$ 8,960.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000127	Telemedicine Monthly Recurring	2230	2230	2230	2230	2230	2230	\$ 2,230.00	\$ 15,610.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000128	Telemedicine Monthly Recurring	548.1	548.1	548.1	548.1	548.1	548.1	\$ 548.10	\$ 3,836.70
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000141	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 2,156.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000145	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 2,156.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000146	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 2,156.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000147	Telemedicine Monthly Recurring	173.25	173.25	173.25	173.25	173.25	173.25	\$ 173.25	\$ 1,212.75
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000152	Telemedicine Monthly Recurring	430.5	430.5	430.5	430.5	430.5	430.5	\$ 430.50	\$ 3,013.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000220	School Monthly Recurring	178	178	178	178	178			\$ 890.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000230	School Monthly Recurring	421.2							\$ 421.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000013	Telemedicine Monthly Recurring	414.05	414.05	414.05	414.05	414.05	414.05	\$ 414.05	\$ 2,898.35
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000033	School Monthly Recurring	4937	2258	1976	1976	1976	1976	\$ 1,976.00	\$ 17,075.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000045	School Monthly Recurring	519.8	519.8	519.8	519.8	519.8	519.8	\$ 519.80	\$ 3,638.60
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000061	Telemedicine Monthly Recurring	528.5	528.5	528.5	528.5	528.5	528.5	\$ 528.50	\$ 3,699.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000082	School Monthly Recurring	1206	1206	1206	1206	1206	1206	\$ 1,206.00	\$ 8,442.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000084	Telemedicine Monthly Recurring	406.25	406.25	406.25	406.25	406.25	406.25	\$ 406.25	\$ 2,843.75
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000091	School Monthly Recurring	7732.08	3866.04	3866.04	3866.04	3866.04	3866.04	\$ 3,866.04	\$ 30,928.32
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000092	School Monthly Recurring	234.5							\$ 234.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000093	School Monthly Recurring	1317	1317	1317	1317	1317	1317	\$ 1,317.00	\$ 9,219.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000098	School Monthly Recurring	12390			1365	455			\$ 14,210.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000102	School Monthly Recurring	8828	8828	8828	8828	8828	8828	\$ 8,828.00	\$ 61,796.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000229	School Monthly Recurring	216	216	216	216	216	216	\$ 216.00	\$ 1,512.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000258	School Monthly Recurring	1360	1360	1360	1360	1360	1360	\$ 1,360.00	\$ 9,520.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000263	School Monthly Recurring	343.5	343.5	343.5	343.5	343.5	343.5	\$ 343.50	\$ 2,404.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000264	School Monthly Recurring	108	108	108	108	108	108	\$ 108.00	\$ 756.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000347	School Monthly Recurring	380	190	190	190	190	190	\$ 190.00	\$ 1,520.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000014	Telemedicine Monthly Recurring	1293	1293	1293	1293	1293	1293	\$ 1,293.00	\$ 9,051.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000076	School Lump Sum	8280							\$ 8,280.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000076	School Monthly Recurring	5175	345		690	690	690	\$ 690.00	\$ 8,280.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000077	School Lump Sum	15200							\$ 15,200.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000077	School Monthly Recurring	5700							\$ 5,700.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000079	School Lump Sum			2592					\$ 2,592.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000079	School Monthly Recurring			1944	324	324	324	\$ 324.00	\$ 3,240.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000123	School Lump Sum				130				\$ 130.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000123	School Monthly Recurring				260	130	130	\$ 130.00	\$ 650.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000125	School Lump Sum						720		\$ 720.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000125	School Monthly Recurring						2880	\$ 720.00	\$ 3,600.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000188	Library Lump Sum							\$ 26,600.00	\$ 26,600.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000188	Library Monthly Recurring							\$ 7,000.00	\$ 7,000.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000197	Telemedicine Lump Sum							\$ 1,008.00	\$ 1,008.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000197	Telemedicine Monthly Recurring							\$ 2,016.00	\$ 2,016.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000232	School Lump Sum							\$ 6,727.50	\$ 6,727.50
OK001057	Dobson Technologies - Transport	201200273	School Monthly Recurring		118.5						\$ 118.50
OK001057	Dobson Technologies - Transport	201800513	Library Monthly Recurring	543.3		181.1	181.1	181.1	181.1	\$ 181.10	\$ 1,448.80
OK001057	Dobson Technologies - Transport	201800723	School Monthly Recurring	7410		285	285	285	285	\$ 285.00	\$ 8,835.00
OK001057	Dobson Technologies - Transport	201900027	Library Monthly Recurring	2757.3		919.1	919.1	919.1	919.1	\$ 919.10	\$ 7,352.80
OK001057	Dobson Technologies - Transport	201900122	Library Monthly Recurring	7664.4		2554.8	2554.8	2554.8	2		

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK001057	Dobson Technologies - Transport	2024000081	School Lump Sum		4017						\$ 4,017.00
OK001057	Dobson Technologies - Transport	2024000081	School Monthly Recurring		1606.8	401.7	401.7	401.7	401.7	\$ 401.70	\$ 3,615.30
OK001057	Dobson Technologies - Transport	2024000083	School Lump Sum		9441.24						\$ 9,441.24
OK001057	Dobson Technologies - Transport	2024000083	School Monthly Recurring		4226.4	1056.6	1056.6	1056.6	1056.6	\$ 1,056.60	\$ 9,509.40
OK001057	Dobson Technologies - Transport	2024000139	School Lump Sum						109.8		\$ 109.80
OK001057	Dobson Technologies - Transport	2024000139	School Monthly Recurring						549	\$ 109.80	\$ 658.80
OK001345	EM3 Networks, LLC	202100104	School Monthly Recurring	289	289	289	289	289	289	\$ 289.00	\$ 2,023.00
OK001345	EM3 Networks, LLC	2023000185	School Monthly Recurring	99	99	99	99	99	99	\$ 99.00	\$ 693.00
OK001345	EM3 Networks, LLC	2023000186	School Monthly Recurring	699	699	699	699	699	699	\$ 699.00	\$ 4,893.00
OK001345	EM3 Networks, LLC	2023000187	School Monthly Recurring	139	139	139	139	139	139	\$ 139.00	\$ 973.00
OK001345	EM3 Networks, LLC	2023000188	School Monthly Recurring	445	445	445	445	445	445	\$ 445.00	\$ 3,115.00
OK001345	EM3 Networks, LLC	2023000205	School Monthly Recurring	49.5	49.5	49.5	49.5	49.5	49.5	\$ 49.50	\$ 346.50
OK001345	EM3 Networks, LLC	2023000266	School Monthly Recurring	137.5	412.5	275	275	275	275	\$ 275.00	\$ 1,925.00
OK001345	EM3 Networks, LLC	2024000099	School Lump Sum				954				\$ 954.00
OK001345	EM3 Networks, LLC	2024000099	School Monthly Recurring				318	79.5	79.5	\$ 79.50	\$ 556.50
OK001094	Fidelity Cablevision LLC d/b/a Fid	202100034	Library Monthly Recurring	27			20.31	6.77	6.77	\$ 6.77	\$ 67.62
OK001094	Fidelity Cablevision LLC d/b/a Fid	202100035	School Monthly Recurring	285							\$ 285.00
OK001094	Fidelity Cablevision LLC d/b/a Fid	202100183	Telemedicine Monthly Recurring	801.83	801.83	801.83	801.83	801.83	801.83	\$ 801.83	\$ 5,612.81
OK001094	Fidelity Cablevision LLC d/b/a Fid	2022000056	Telemedicine Monthly Recurring	341.25	341.25	341.25	341.25	341.25	341.25	\$ 341.25	\$ 2,388.75
OK001215	Flashlink, LLC	2023000005	School Monthly Recurring	-1080							\$ (1,080.00)
OK001215	Flashlink, LLC	2023000006	School Monthly Recurring	698.75	698.75		1397.5	698.75	698.75	\$ 698.75	\$ 4,891.25
OK001215	Flashlink, LLC	2024000066	School Lump Sum	2760							\$ 2,760.00
OK001215	Flashlink, LLC	2024000066	School Monthly Recurring		1840		920	460	460	\$ 460.00	\$ 4,140.00
OK001342	Gigapop Internet Services, LLC	202000259	School Monthly Recurring	6100		12200	6100	6100	6100	\$ 6,100.00	\$ 42,700.00
OK001342	Gigapop Internet Services, LLC	2023000011	School Monthly Recurring	1040		2080	1040	1040	1040	\$ 1,040.00	\$ 7,280.00
OK001342	Gigapop Internet Services, LLC	2023000330	School Monthly Recurring	3100		6200	3100	3100	3100	\$ 3,100.00	\$ 21,700.00
OK000741	K-Powernet, LLC	200700387	School Monthly Recurring	960	960	960	960	960	960	\$ 960.00	\$ 6,720.00
OK000741	K-Powernet, LLC	201600545	School Monthly Recurring			232.26					\$ 232.26
OK000741	K-Powernet, LLC	201800485	School Monthly Recurring	320	320	320	320	320	320	\$ 320.00	\$ 2,240.00
OK000741	K-Powernet, LLC	202000076	Telemedicine Monthly Recurring	390.25	390.25	390.25	390.25	390.25	390.25	\$ 390.25	\$ 2,731.75
OK000741	K-Powernet, LLC	2023000256	School Monthly Recurring	207.9	207.9	207.9	207.9	207.9	207.9	\$ 207.90	\$ 1,455.30
OK000741	K-Powernet, LLC	2023000276	Telemedicine Monthly Recurring	1149.75	1149.75	1149.75	1149.75	1149.75	1149.75		\$ 6,898.50
OK000741	K-Powernet, LLC	2023000277	Telemedicine Monthly Recurring	1149.75	1149.75	1149.75	1149.75	1149.75	-1916.25		\$ 3,832.50
OK000741	K-Powernet, LLC	2024000177	School Lump Sum							\$ 2,743.54	\$ 2,743.54
OK000741	K-Powernet, LLC	2024000177	School Monthly Recurring							\$ 6,640.00	\$ 6,640.00
OK000741	K-Powernet, LLC	2024000215	Telemedicine Lump Sum							\$ 1,389.73	\$ 1,389.73
OK000741	K-Powernet, LLC	2024000215	Telemedicine Monthly Recurring							\$ 1,358.00	\$ 1,358.00
OK000741	K-Powernet, LLC	2024000216	Telemedicine Lump Sum							\$ 1,893.50	\$ 1,893.50
OK000741	K-Powernet, LLC	2024000216	Telemedicine Monthly Recurring							\$ 1,018.50	\$ 1,018.50
OK000741	K-Powernet, LLC	2024000217	Telemedicine Lump Sum							\$ 1,389.73	\$ 1,389.73
OK000741	K-Powernet, LLC	2024000217	Telemedicine Monthly Recurring							\$ 1,358.00	\$ 1,358.00
OK000741	K-Powernet, LLC	2024000218	Telemedicine Lump Sum							\$ 1,893.50	\$ 1,893.50
OK000741	K-Powernet, LLC	2024000218	Telemedicine Monthly Recurring							\$ 1,018.50	\$ 1,018.50
OK000741	K-Powernet, LLC	2024000219	Telemedicine Lump Sum							\$ 1,690.48	\$ 1,690.48
OK000741	K-Powernet, LLC	2024000219	Telemedicine Monthly Recurring							\$ 1,340.52	\$ 1,340.52
OK000189	KanOkla Communications, LLC	2023000286	School Monthly Recurring	300	300	300	300	300	300	\$ 300.00	\$ 2,100.00
OK000190	KanOkla Telephone Association	2023000238	School Monthly Recurring	300	300	300	300	300	300	\$ 300.00	\$ 2,100.00
OK001230	Lake Region Technology & Comm	2024000100	School Lump Sum				360				\$ 360.00
OK001230	Lake Region Technology & Comm	2024000259	School Lump Sum								\$ -
OK001373	LightStream Networks, LLC	2023000352	School Monthly Recurring	4840	4840	4840	4840	4840	4840	\$ 4,840.00	\$ 33,880.00
OK000215	Mid-America Telephone Compan	201700431	School Monthly Recurring	120	120	120	120	120	120	\$ 120.00	\$ 840.00
OK000215	Mid-America Telephone Compan	201700456	School Monthly Recurring	90.5	90.5	90.5	90.5	90.5	90.5	\$ 90.50	\$ 633.50
OK001182	Northeast Rural Services, LLC d/b	201500375	School Monthly Recurring	200		400	200	200	200	\$ 200.00	\$ 1,400.00
OK001182	Northeast Rural Services, LLC d/b	201500378	School Monthly Recurring	490							\$ 490.00
OK001182	Northeast Rural Services, LLC d/b	201500382	School Monthly Recurring	320		640	320	320	320	\$ 320.00	\$ 2,240.00
OK001182	Northeast Rural Services, LLC d/b	201500432	School Monthly Recurring	195							\$ 195.00
OK001182	Northeast Rural Services, LLC d/b	201500433	School Monthly Recurring	390							\$ 390.00
OK001182	Northeast Rural Services, LLC d/b	201500474	School Monthly Recurring	440.1							\$ 440.10
OK001182	Northeast Rural Services, LLC d/b	201500475	School Monthly Recurring	603		1206	603	603	603	\$ 603.00	\$ 4,221.00
OK001182	Northeast Rural Services, LLC d/b	201600247	School Monthly Recurring	480		960	480	480	480	\$ 480.00	\$ 3,360.00
OK001182	Northeast Rural Services, LLC d/b	201600248	School Monthly Recurring	320							\$ 320.00
OK001182	Northeast Rural Services, LLC d/b	201600255	School Monthly Recurring	127.5		255	127.5	127.5	127.5	\$ 127.50	\$ 892.50
OK001182	Northeast Rural Services, LLC d/b	201600400	School Monthly Recurring	764							\$ 764.00
OK001182	Northeast Rural Services, LLC d/b	201600401	Library Monthly Recurring						1040	\$ 120.00	\$ 1,160.00
OK001182	Northeast Rural Services, LLC d/b	201600402	Library Monthly Recurring						7380	\$ 180.00	\$ 7,560.00
OK001182	Northeast Rural Services, LLC d/b	201600403	School Monthly Recurring	200		400	200	200	200	\$ 200.00	\$ 1,400.00
OK001182	Northeast Rural Services, LLC d/b	201600404	School Monthly Recurring	136							\$ 136.00
OK001182	Northeast Rural Services, LLC d/b	201600405	School Monthly Recurring	262		524	262	262	262	\$ 262.00	\$ 1,834.00
OK001182	Northeast Rural Services, LLC d/b	201600497	School Monthly Recurring	250		500	250	250	250	\$ 250.00	\$ 1,750.00
OK001182	Northeast Rural Services, LLC d/b	201600499	School Monthly Recurring	180		360	180	180	555	\$ 255.00	\$ 1,710.00
OK001182	Northeast Rural Services, LLC d/b	201700344	School Monthly Recurring	275.2							\$ 275.20
OK001182	Northeast Rural Services, LLC d/b	201700346	School Monthly Recurring	1350					4200	\$ 840.00	\$ 6,390.00
OK001182	Northeast Rural Services, LLC d/b	201700472	School Monthly Recurring	320		640	320	320	320	\$ 320.00	\$ 2,240.00
OK001182	Northeast Rural Services, LLC d/b	201700474	School Monthly Recurring	250							\$ 250.00
OK001182	Northeast Rural Services, LLC d/b	201800190	School Monthly Recurring	60.2							\$ 60.20
OK001182	Northeast Rural Services, LLC d/b	201800518	School Monthly Recurring	64.1					250	\$ 50.00	\$ 364.10
OK001182	Northeast Rural Services, LLC d/b	201800519	School Monthly Recurring	705.14		705.14	352.57	352.57	352.57	\$ 352.57	\$ 2,820.56
OK001182	Northeast Rural Services, LLC d/b	201800520	Library Monthly Recurring	77.43							\$ 77.43
OK001182	Northeast Rural Services, LLC d/b	201800521	Library Monthly Recurring	319		638	319	319	319	\$ 319.00	\$ 2,233.00
OK001182	Northeast Rural Services, LLC d/b	201800522	Library Monthly Recurring	60.24		120.48	60.24	60.24	60.24	\$ 60.24	\$ 421.68
OK001182	Northeast Rural Services, LLC d/b	201800524	Library Monthly Recurring	245.78		491.56	245.78	245.78	245.78	\$ 245.78	\$ 1,720.46
OK001182	Northeast Rural Services, LLC d/b	201800525	School Monthly Recurring	548.96		691.92	345.96	345.96	345.96	\$ 1,563.96	\$ 3,842.72
OK001182	Northeast Rural Services, LLC d/b	201800526	Library Monthly Recurring	154.85							\$ 154.85
OK001182	Northeast Rural Services, LLC d/b	201800620	Library Monthly Recurring					-1065	1678.75	\$ 98.75	\$ 712.50
OK001182	Northeast Rural Services, LLC d/b	201800623	School Monthly Recurring	390							\$ 390.00
OK001182	Northeast Rural Services, LLC d/b	201800625	School Monthly Recurring	85							\$ 85.00
OK001182	Northeast Rural Services, LLC d/b	201900003	School Monthly Recurring	1415.82		2831.64	1415.82	1415.82	1415.82	\$ 1,415.82	\$ 9,910.74
OK001182	Northeast Rural Services, LLC d/b	201900233	School Monthly Recurring	390							\$ 390.00
OK001182	Northeast Rural Services, LLC d/b	201900234	School Monthly Recurring	839.94							\$ 839.94
OK001182	Northeast Rural Services, LLC d/b	202000025	School Monthly Recurring	120							\$ 120.00
OK001182	Northeast Rural Services, LLC d/b	202000026	School Monthly Recurring	737.5							\$ 737.50
OK001182	Northeast Rural Services, LLC d/b	202000027	School Monthly Recurring	225					700	\$ 140.00	\$ 1,065.00
OK001182	Northeast Rural Services, LLC d/b	202100092	School Monthly Recurring						1112.5	\$ 100.00	\$ 1,212.50
OK001182	Northeast Rural Services, LLC d/b	202100094	School Monthly Recurring	275		550	275	275	275	\$ 275.00	\$ 1,925.00
OK001182	Northeast Rural Services, LLC d/b	202100143	School Monthly Recurring						1112.4	\$ 100.00	\$ 1,212.40
OK001182	Northeast Rural Services, LLC d/b	202100153	School Monthly Recurring	92.6		185.2	92.6	92.6	92.6	\$ 92.60	\$ 648.20
OK001182	Northeast Rural Services, LLC d/b	202100181	School Monthly Recurring	319		319	159.5	159.5	159.5	\$ 159.50	\$ 1,276.00
OK001182	Northeast Rural Services, LLC d/b	202100182	School Monthly Recurring	348		348	174	174	174	\$ 174.00	\$ 1,392.00
OK001182	Northeast Rural Services, LLC d/b	2022000066	School Monthly Recurring	729.9		1459.8	729.9	729.9			\$ 3,649.50
OK001182	Northeast Rural Services, LLC d/b	2022000067	School Monthly Recurring	333.98		667.96	333.98	333.98			\$ 1,669.90
OK001182	Northeast Rural Services, LLC d/b	2022000068	School Monthly Recurring	200		400	200	200	200	\$ 200.00	\$ 1,400.00
OK001182	Northeast Rural Services, LLC d/b	202200011	Library Monthly Recurring	158.5		317	158.5	158.5	158.5	\$ 158.50	\$ 1,109.50
OK001182	Northeast Rural Services, LLC d/b	2024000094	School Lump Sum				22080				\$ 22,080.00
OK001182	Northeast Rural Services, LLC d/b	2024000094	School Monthly Recurring				3840	960	960	\$ 960.00	\$ 6,720.00
OK001182	Northeast Rural Services, LLC d/b	2024000095	School Lump Sum								

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK001182	Northeast Rural Services, LLC d/b	2024000222	School Lump Sum							\$ 1,960.00	\$ 1,960.00
OK001182	Northeast Rural Services, LLC d/b	2024000222	School Monthly Recurring							\$ 560.00	\$ 560.00
OK001182	Northeast Rural Services, LLC d/b	2024000239	School Lump Sum								\$ -
OK001182	Northeast Rural Services, LLC d/b	2024000239	School Monthly Recurring								\$ -
OK000242	Oklahoma Communication Syster	201500122	School Monthly Recurring	242			411.4	121	121	\$ 121.00	\$ 1,016.40
OK000242	Oklahoma Communication Syster	201800101	School Monthly Recurring	420			890.58	280	-993.55		\$ 597.03
OK000242	Oklahoma Communication Syster	202100037	School Monthly Recurring	179			537	179	179	\$ 179.00	\$ 1,253.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC F	2022000139	School Monthly Recurring	1929	643		1286	643	643	\$ 643.00	\$ 5,787.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC F	2022000215	Telemedicine Monthly Recurring	945	315		630	315	315	\$ 315.00	\$ 2,835.00
OK000241	Oklahoma Windstream, LLC	2023000074	School Monthly Recurring	129.4	129.4		129.4	129.4	129.4	\$ 129.40	\$ 776.40
OK000241	Oklahoma Windstream, LLC	2023000325	Telemedicine Monthly Recurring	147.96	147.96		147.96	147.96	147.96	\$ 147.96	\$ 887.76
OK000459	OneNet	199800273	School Monthly Recurring	435							\$ 435.00
OK000459	OneNet	199800306	School Monthly Recurring	668					3280	\$ 656.00	\$ 4,604.00
OK000459	OneNet	200000302	School Monthly Recurring	1568.7	94	94	94	94	94	\$ 94.00	\$ 2,132.70
OK000459	OneNet	200300389	School Monthly Recurring	287.7							\$ 287.70
OK000459	OneNet	201500092	School Monthly Recurring	1042	521	521	521	521	521	\$ 521.00	\$ 4,168.00
OK000459	OneNet	201500284	School Monthly Recurring	146.9							\$ 146.90
OK000459	OneNet	201500411	School Monthly Recurring	372	372	372	372	372	372	\$ 372.00	\$ 2,604.00
OK000459	OneNet	201600509	School Monthly Recurring	46.9							\$ 46.90
OK000459	OneNet	201700221	School Monthly Recurring	97.9							\$ 97.90
OK000459	OneNet	201700352	School Monthly Recurring	252							\$ 252.00
OK000459	OneNet	201700389	School Monthly Recurring	101							\$ 101.00
OK000459	OneNet	201700443	School Monthly Recurring	724	724	724	724	724	724	\$ 724.00	\$ 5,068.00
OK000459	OneNet	201700445	School Monthly Recurring	178	178	166.52					\$ 522.52
OK000459	OneNet	201700489	Telemedicine Monthly Recurring	301	301	301	301	301	-242.74		\$ 1,262.26
OK000459	OneNet	201700492	Telemedicine Monthly Recurring	329	329	329	329	329	329	\$ 329.00	\$ 2,303.00
OK000459	OneNet	201700493	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 2,156.00
OK000459	OneNet	201700494	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 2,156.00
OK000459	OneNet	201700514	Telemedicine Monthly Recurring	479.15	479.15	479.15	479.15	479.15	479.15	\$ 479.15	\$ 3,354.05
OK000459	OneNet	201800006	Telemedicine Monthly Recurring	454.65	454.65	454.65	454.65	454.65	454.65	\$ 454.65	\$ 3,182.55
OK000459	OneNet	201800009	Telemedicine Monthly Recurring	301	301	301	301	301	301	\$ 301.00	\$ 2,107.00
OK000459	OneNet	201800116	School Monthly Recurring	587.7							\$ 587.70
OK000459	OneNet	201800147	School Monthly Recurring	306.8							\$ 306.80
OK000459	OneNet	201800196	Library Monthly Recurring	564							\$ 564.00
OK000459	OneNet	201800243	School Monthly Recurring	405.6							\$ 405.60
OK000459	OneNet	201800264	Library Monthly Recurring	286	286	286	286	286	286	\$ 286.00	\$ 2,002.00
OK000459	OneNet	201800289	Telemedicine Monthly Recurring	342.65	342.65	342.65	342.65	342.65	342.65	\$ 342.65	\$ 2,398.55
OK000459	OneNet	201800411	Library Monthly Recurring	198							\$ 198.00
OK000459	OneNet	201800423	School Monthly Recurring	367.8							\$ 367.80
OK000459	OneNet	201800456	School Monthly Recurring	500							\$ 500.00
OK000459	OneNet	201800468	School Monthly Recurring	3310							\$ 3,310.00
OK000459	OneNet	201800487	School Monthly Recurring	528							\$ 528.00
OK000459	OneNet	201800494	School Monthly Recurring	348							\$ 348.00
OK000459	OneNet	201800566	School Monthly Recurring	296							\$ 296.00
OK000459	OneNet	201800573	School Monthly Recurring	292.8							\$ 292.80
OK000459	OneNet	201800692	School Monthly Recurring	175.9							\$ 175.90
OK000459	OneNet	201900005	Telemedicine Monthly Recurring	377.65							\$ 377.65
OK000459	OneNet	201900006	School Monthly Recurring	1098							\$ 1,098.00
OK000459	OneNet	201900020	School Monthly Recurring	680							\$ 680.00
OK000459	OneNet	201900025	School Monthly Recurring	749.25	99.9	3.22					\$ 852.37
OK000459	OneNet	201900043	School Monthly Recurring	435							\$ 435.00
OK000459	OneNet	201900044	School Monthly Recurring	435							\$ 435.00
OK000459	OneNet	201900084	Library Monthly Recurring	286							\$ 286.00
OK000459	OneNet	201900116	School Monthly Recurring	897	897	897	897	897	897	\$ 897.00	\$ 6,279.00
OK000459	OneNet	201900143	Telemedicine Monthly Recurring	346.5							\$ 346.50
OK000459	OneNet	201900144	Library Monthly Recurring	251							\$ 251.00
OK000459	OneNet	201900154	Library Monthly Recurring	228							\$ 228.00
OK000459	OneNet	201900156	School Monthly Recurring	999							\$ 999.00
OK000459	OneNet	201900157	School Monthly Recurring	303.19							\$ 303.19
OK000459	OneNet	201900167	Library Monthly Recurring	99							\$ 99.00
OK000459	OneNet	201900171	School Monthly Recurring	1215							\$ 1,215.00
OK000459	OneNet	201900174	School Monthly Recurring	184.9							\$ 184.90
OK000459	OneNet	201900197	School Monthly Recurring	287							\$ 287.00
OK000459	OneNet	201900201	School Monthly Recurring	315.8							\$ 315.80
OK000459	OneNet	201900207	Library Monthly Recurring	302.7							\$ 302.70
OK000459	OneNet	201900211	School Monthly Recurring	1222							\$ 1,222.00
OK000459	OneNet	201900212	School Monthly Recurring	270							\$ 270.00
OK000459	OneNet	201900214	School Monthly Recurring	224							\$ 224.00
OK000459	OneNet	201900221	Telemedicine Monthly Recurring	353.15	353.15	353.15	353.15	353.15	353.15	\$ 353.15	\$ 2,472.05
OK000459	OneNet	201900222	Telemedicine Monthly Recurring	377.65							\$ 377.65
OK000459	OneNet	201900248	School Monthly Recurring	554							\$ 554.00
OK000459	OneNet	201900249	School Monthly Recurring	369.8							\$ 369.80
OK000459	OneNet	201900251	School Monthly Recurring	312							\$ 312.00
OK000459	OneNet	201900253	School Monthly Recurring	125							\$ 125.00
OK000459	OneNet	201900258	School Monthly Recurring	303.19							\$ 303.19
OK000459	OneNet	201900267	School Monthly Recurring	1181.2							\$ 1,181.20
OK000459	OneNet	201900268	School Monthly Recurring	157.9							\$ 157.90
OK000459	OneNet	201900271	School Monthly Recurring	574							\$ 574.00
OK000459	OneNet	201900275	School Monthly Recurring	675	270	270	270	270	270	\$ 270.00	\$ 2,295.00
OK000459	OneNet	201900276	School Monthly Recurring	273.8							\$ 273.80
OK000459	OneNet	201900288	School Monthly Recurring	604							\$ 604.00
OK000459	OneNet	201900291	School Monthly Recurring	176							\$ 176.00
OK000459	OneNet	201900293	Library Monthly Recurring	270							\$ 270.00
OK000459	OneNet	201900300	School Monthly Recurring	576							\$ 576.00
OK000459	OneNet	201900310	School Monthly Recurring	276							\$ 276.00
OK000459	OneNet	201900313	School Monthly Recurring	238.9							\$ 238.90
OK000459	OneNet	202000020	School Monthly Recurring	315.8							\$ 315.80
OK000459	OneNet	202000022	Library Monthly Recurring	184			438	146	146	\$ 146.00	\$ 1,060.00
OK000459	OneNet	202000048	School Monthly Recurring	189	189	189	189	189	-315		\$ 630.00
OK000459	OneNet	202000050	Telemedicine Monthly Recurring	374.15							\$ 374.15
OK000459	OneNet	202000051	Telemedicine Monthly Recurring	668.15							\$ 668.15
OK000459	OneNet	202000052	Telemedicine Monthly Recurring	353.15							\$ 353.15
OK000459	OneNet	202000053	School Monthly Recurring	878.4							\$ 878.40
OK000459	OneNet	202000061	Library Monthly Recurring	498							\$ 498.00
OK000459	OneNet	202000097	School Monthly Recurring	552							\$ 552.00
OK000459	OneNet	202000110	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 2,156.00
OK000459	OneNet	202000116	School Monthly Recurring	176							\$ 176.00
OK000459	OneNet	202000137	School Monthly Recurring	362.5							\$ 362.50
OK000459	OneNet	202000141	Library Monthly Recurring	88	88	88	88	88	88	\$ 88.00	\$ 616.00
OK000459	OneNet	202000143	School Monthly Recurring	302.9							\$ 302.90
OK000459	OneNet	202000145	School Monthly Recurring	680	340	340	340	340	340	\$ 340.00	\$ 2,720.00
OK000459	OneNet	202000146	School Monthly Recurring	1206	1206	1206	1206	1206	1206	\$ 1,206.00	\$ 8,442.00
OK000459	OneNet	202000149	Library Monthly Recurring	146	73	73	73	73	73	\$ 73.00	\$ 584.00
OK000459	OneNet	202000167	Library Monthly Recurring	272	136	136	136	136	136	\$ 136.00	\$ 1,088.00
OK000459	OneNet	202000168	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 2,156.00
OK000459	OneNet	202000169	School Monthly Recurring	620							\$ 620.00
OK000459	OneNet	202000178	School Monthly Recurring	185.9	185.9	185.9	185.9	185.9	185.9	\$ 185.90	\$ 1,301.30
OK000459	OneNet	202000180	School Monthly Recurring	305.8	152.9	152.9	152.9	152.9	152.9	\$ 152.90	\$ 1,223.20
OK000459	OneNet	202000191	School Monthly Recurring	254	508	508	508	508	508	\$ 508.00	\$ 3,302.00
OK000459	OneNet	202000193	School Monthly Recurring	119							\$ 119.00
OK000459	OneNet	202000195	School Monthly Recurring	222.25							\$ 222.25
OK000459	OneNet	202000196	School Monthly Recurring	312.5							\$ 312.50
OK000459	OneNet	202000202	Library Monthly Recurring	267.8							\$ 267.80
OK000459	OneNet	202000206	School Monthly Recurring	250	225.81						\$ 475.81

ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK000459	OneNet	202000207	School Monthly Recurring	127	127	127	127	127	127	\$ 127.00	\$ 889.00
OK000459	OneNet	202000209	School Monthly Recurring	303.19							\$ 303.19
OK000459	OneNet	202000216	Library Monthly Recurring	285.8							\$ 285.80
OK000459	OneNet	202000217	Library Monthly Recurring	65.62	65.62	65.62	65.62	65.62	65.62	\$ 65.62	\$ 459.34
OK000459	OneNet	202000218	School Monthly Recurring	360							\$ 360.00
OK000459	OneNet	202000219	School Monthly Recurring	1200	1200	1200	1200	1200	1200	\$ 1,200.00	\$ 8,400.00
OK000459	OneNet	202000234	School Monthly Recurring	196	196	196	196	196	196	\$ 196.00	\$ 1,372.00
OK000459	OneNet	202000247	School Monthly Recurring	350							\$ 350.00
OK000459	OneNet	202000261	School Monthly Recurring	833							\$ 833.00
OK000459	OneNet	202000263	Telemedicine Monthly Recurring	360.15	360.15	360.15	360.15	360.15	360.15	\$ 360.15	\$ 2,521.05
OK000459	OneNet	202000273	School Monthly Recurring	350	350	350	350	350	350	\$ 350.00	\$ 2,450.00
OK000459	OneNet	202000275	School Monthly Recurring	192.5							\$ 192.50
OK000459	OneNet	202000276	School Monthly Recurring	1352.4	1352.4	1352.4	1352.4	1352.4	1352.4	\$ 1,352.40	\$ 9,466.80
OK000459	OneNet	202000277	School Monthly Recurring	580	580	580	580	580	580	\$ 580.00	\$ 4,060.00
OK000459	OneNet	202100003	School Monthly Recurring	444	296	296	296	296	296	\$ 296.00	\$ 2,220.00
OK000459	OneNet	202100005	School Monthly Recurring	369.8							\$ 369.80
OK000459	OneNet	202100022	School Monthly Recurring	312.5	312.5	312.5	312.5	312.5	312.5	\$ 312.50	\$ 2,187.50
OK000459	OneNet	202100069	School Monthly Recurring	528							\$ 528.00
OK000459	OneNet	202100071	School Monthly Recurring	148	148	148	148	148	148	\$ 148.00	\$ 1,036.00
OK000459	OneNet	202100072	School Monthly Recurring	175.9							\$ 175.90
OK000459	OneNet	202100084	School Monthly Recurring	352							\$ 352.00
OK000459	OneNet	202100085	School Monthly Recurring	516							\$ 516.00
OK000459	OneNet	202100106	Library Monthly Recurring	164	164	164	164	164	164	\$ 164.00	\$ 1,148.00
OK000459	OneNet	202100108	Library Monthly Recurring	282	282	282	282	282	282	\$ 282.00	\$ 1,974.00
OK000459	OneNet	202100109	School Monthly Recurring	186.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 1,308.30
OK000459	OneNet	202100110	Library Monthly Recurring	81	81	81	81	81	81	\$ 81.00	\$ 567.00
OK000459	OneNet	202100122	School Monthly Recurring	150.69	150.69	150.69	150.69	150.69	150.69	\$ 150.69	\$ 1,054.83
OK000459	OneNet	202100124	School Monthly Recurring	138	138	138	138	138	138	\$ 138.00	\$ 966.00
OK000459	OneNet	202100138	School Monthly Recurring	281.25	72.58						\$ 353.83
OK000459	OneNet	202100142	School Monthly Recurring	471	471	471	471	471	-1230.68		\$ 1,124.32
OK000459	OneNet	202100148	School Monthly Recurring	187	187	187	187	187	187	\$ 187.00	\$ 1,309.00
OK000459	OneNet	202100155	School Monthly Recurring	731.6							\$ 731.60
OK000459	OneNet	202100156	School Monthly Recurring	108	108	108	108	108	108	\$ 108.00	\$ 756.00
OK000459	OneNet	202100157	School Monthly Recurring	254	254	254	254	254	254	\$ 254.00	\$ 1,778.00
OK000459	OneNet	202100158	School Monthly Recurring	258	258	258	258	258	258	\$ 258.00	\$ 1,806.00
OK000459	OneNet	202100159	School Monthly Recurring	280	280	280	280	280			

ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK000459	OneNet	2023000133	School Monthly Recurring	370							\$ 370.00
OK000459	OneNet	2023000134	Library Monthly Recurring	146	146	146	146	146	146	\$ 146.00	\$ 1,022.00
OK000459	OneNet	2023000135	Library Monthly Recurring	90.9	90.9	90.9	90.9	90.9	90.9	\$ 90.90	\$ 636.30
OK000459	OneNet	2023000136	Library Monthly Recurring	351.8	175.9	175.9	175.9	175.9	175.9	\$ 175.90	\$ 1,407.20
OK000459	OneNet	2023000137	Library Monthly Recurring	166	166	166	166	166	166	\$ 166.00	\$ 1,162.00
OK000459	OneNet	2023000138	School Monthly Recurring	717							\$ 717.00
OK000459	OneNet	2023000139	School Monthly Recurring	1671	1114	1114	1114	1114	1114	\$ 1,114.00	\$ 8,355.00
OK000459	OneNet	2023000141	School Monthly Recurring	1650	990	990	990	990	990	\$ 990.00	\$ 7,590.00
OK000459	OneNet	2023000142	Library Monthly Recurring	124	124	124	124	124	124	\$ 124.00	\$ 868.00
OK000459	OneNet	2023000143	Library Monthly Recurring	185.62							\$ 185.62
OK000459	OneNet	2023000144	School Monthly Recurring	247.8	247.8	247.8	247.8	247.8	247.8	\$ 247.80	\$ 1,734.60
OK000459	OneNet	2023000145	School Monthly Recurring	128	128	128	128	128	128	\$ 128.00	\$ 896.00
OK000459	OneNet	2023000146	School Monthly Recurring	313.8							\$ 313.80
OK000459	OneNet	2023000147	School Monthly Recurring	610							\$ 610.00
OK000459	OneNet	2023000149	School Monthly Recurring	701.45	701.45	701.45	701.45	701.45	701.45	\$ 701.45	\$ 4,910.15
OK000459	OneNet	2023000150	School Monthly Recurring	312	312	312	312	312	312	\$ 312.00	\$ 2,184.00
OK000459	OneNet	2023000151	Library Monthly Recurring	51.9	103.8	103.8	103.8	103.8	103.8	\$ 103.80	\$ 674.70
OK000459	OneNet	2023000152	School Monthly Recurring	534	356	356	356	356	356	\$ 356.00	\$ 2,670.00
OK000459	OneNet	2023000153	School Monthly Recurring	167	167	167	167	167	167	\$ 167.00	\$ 1,169.00
OK000459	OneNet	2023000154	School Monthly Recurring	186.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 1,308.30
OK000459	OneNet	2023000155	School Monthly Recurring	662							\$ 662.00
OK000459	OneNet	2023000156	School Monthly Recurring	156	156	156	156	156	156	\$ 156.00	\$ 1,092.00
OK000459	OneNet	2023000164	Telemedicine Monthly Recurring	3860.5	3860.5	3860.5	3860.5	3860.5	3860.5	\$ 3,860.50	\$ 27,023.50
OK000459	OneNet	2023000166	School Monthly Recurring	200							\$ 200.00
OK000459	OneNet	2023000167	School Monthly Recurring	2148	2148	2148	2148	2148	2148	\$ 2,148.00	\$ 15,036.00
OK000459	OneNet	2023000168	School Monthly Recurring	1185	1185	1185	1185	1185	1185	\$ 1,185.00	\$ 8,295.00
OK000459	OneNet	2023000169	School Monthly Recurring	171.9	171.9	171.9	171.9	171.9	171.9	\$ 171.90	\$ 1,203.30
OK000459	OneNet	2023000170	School Monthly Recurring	84	84	84	84	84	84	\$ 84.00	\$ 588.00
OK000459	OneNet	2023000171	School Monthly Recurring	281.8	281.8	281.8	281.8	281.8	281.8	\$ 281.80	\$ 1,972.60
OK000459	OneNet	2023000172	School Monthly Recurring	256							\$ 256.00
OK000459	OneNet	2023000176	School Monthly Recurring	375	375	375	375	375	375	\$ 375.00	\$ 2,625.00
OK000459	OneNet	2023000177	School Monthly Recurring	719.4	239.8	239.8	239.8	239.8	239.8	\$ 239.80	\$ 2,158.20
OK000459	OneNet	2023000179	School Monthly Recurring	256	128	128	128	128	128	\$ 128.00	\$ 1,024.00
OK000459	OneNet	2023000180	School Monthly Recurring	69					500	\$ 80.00	\$ 649.00

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25											
Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK000459	OneNet	2023000329	Telemedicine Monthly Recurring	3018.3	2926	2926	2926	2926	2926	\$ 2,926.00	\$ 20,574.30
OK000459	OneNet	2023000337	Telemedicine Monthly Recurring	2837.1	2768.85	2768.85	2768.85	2768.85	3907.83	\$ 3,125.50	\$ 20,945.83
OK000459	OneNet	2023000340	School Monthly Recurring	175.9							\$ 175.90
OK000459	OneNet	2023000341	School Monthly Recurring	517.8							\$ 517.80
OK000459	OneNet	2023000342	School Monthly Recurring	534			717	239	239	\$ 239.00	\$ 1,968.00
OK000459	OneNet	2023000343	School Monthly Recurring	456	456	456	456	456	456	\$ 456.00	\$ 3,192.00
OK000459	OneNet	2023000350	School Monthly Recurring	682.7							\$ 682.70
OK000459	OneNet	2024000001	Telemedicine Monthly Recurring	710	710	710	-674.5	248.5	248.5	\$ 248.50	\$ 2,201.00
OK000459	OneNet	2024000002	School Monthly Recurring	528	528	528	528	528	528	\$ 528.00	\$ 3,696.00
OK000459	OneNet	2024000003	School Monthly Recurring	448	224	224	224	224	224	\$ 224.00	\$ 1,792.00
OK000459	OneNet	2024000004	School Monthly Recurring	470	470	470	470	470	470	\$ 470.00	\$ 3,290.00
OK000459	OneNet	2024000007	Telemedicine Monthly Recurring	2041.6	1964.9	1964.9	1964.9	1964.9	1964.9	\$ 1,964.90	\$ 13,831.00
OK000459	OneNet	2024000008	Library Monthly Recurring	191.8	191.8	167.05					\$ 550.65
OK000459	OneNet	2024000009	Library Monthly Recurring	724	724	724	724	724	724	\$ 724.00	\$ 5,068.00
OK000459	OneNet	2024000010	Library Monthly Recurring	296	296	296	296	296	296	\$ 296.00	\$ 2,072.00
OK000459	OneNet	2024000011	Library Monthly Recurring	189	117.8	117.8	117.8	117.8	117.8	\$ 117.80	\$ 895.80
OK000459	OneNet	2024000012	School Monthly Recurring	140	280	280	280	280	280	\$ 280.00	\$ 1,820.00
OK000459	OneNet	2024000013	School Monthly Recurring	1810	905	905	905	905	905	\$ 905.00	\$ 7,240.00
OK000459	OneNet	2024000016	Telemedicine Monthly Recurring	1630	1630	1630	1630	1630	1630	\$ (4,727.00)	\$ 5,053.00
OK000459	OneNet	2024000018	School Monthly Recurring	399							\$ 399.00
OK000459	OneNet	2024000019	Telemedicine Monthly Recurring	2015.65	1992.9	1992.9	1992.9	1992.9	1992.9	\$ 1,992.90	\$ 13,973.05
OK000459	OneNet	2024000022	School Monthly Recurring	150	300	300	300	300	300	\$ 300.00	\$ 1,950.00
OK000459	OneNet	2024000023	Library Monthly Recurring	263.8	131.9	131.9	131.9	131.9	131.9	\$ 131.90	\$ 1,055.20
OK000459	OneNet	2024000024	School Monthly Recurring	83							\$ 83.00
OK000459	OneNet	2024000026	School Monthly Recurring	550.31	366.88	366.88	366.88	366.88	366.88	\$ 366.88	\$ 2,751.59
OK000459	OneNet	2024000027	School Monthly Recurring	167	334	334	334	334	334	\$ 334.00	\$ 2,171.00
OK000459	OneNet	2024000032	School Monthly Recurring	1379.5	275.9	275.9	275.9	275.9	275.9	\$ 275.90	\$ 3,034.90
OK000459	OneNet	2024000033	School Monthly Recurring	532							\$ 532.00
OK000459	OneNet	2024000034	Library Monthly Recurring	213.8							\$ 213.80
OK000459	OneNet	2024000035	Library Monthly Recurring	206	206	206	206	206	206	\$ 206.00	\$ 1,442.00
OK000459	OneNet	2024000036	School Monthly Recurring	280	280	280	280	280	280	\$ 280.00	\$ 1,960.00
OK000459	OneNet	2024000037	Library Monthly Recurring	535.8	535.8	535.8	535.8	535.8	535.8	\$ 535.80	\$ 3,750.60
OK000459	OneNet	2024000038	Library Monthly Recurring	179.8	179.8	179.8	179.8	179.8	-179.8		\$ 719.20
OK000459	OneNet	2024000039	Library Monthly Recurring	183.8	5.93						\$ 189.73
OK000459	OneNet	2024000040	Library Monthly Recurring	183.8	183.8	183.8	183.8	183.8	183.8	\$ 183.80	\$ 1,286.60
OK000459	OneNet	2024000041	Library Monthly Recurring	145.8	145.8	145.8	145.8	145.8	-150.66		\$ 578.34
OK000459	OneNet	2024000042	Library Monthly Recurring	183.8	183.8	183.8	183.8	183.8	183.8	\$ 183.80	\$ 1,286.60
OK000459	OneNet	2024000043	Library Monthly Recurring	235.8	235.8	235.8	235.8	235.8	235.8	\$ 235.80	\$ 1,650.60
OK000459	OneNet	2024000046	Library Monthly Recurring	71.6	71.6	71.6	71.6	71.6	71.6	\$ 71.60	\$ 501.20
OK000459	OneNet	2024000047	Library Lump Sum	1470.4							\$ 1,470.40
OK000459	OneNet	2024000047	Library Monthly Recurring	735.2	183.8	183.8	183.8	183.8	183.8	\$ 183.80	\$ 1,838.00
OK000459	OneNet	2024000048	Library Lump Sum	1630.4							\$ 1,630.40
OK000459	OneNet	2024000048	Library Monthly Recurring	815.2	184.08						\$ 999.28
OK000459	OneNet	2024000049	Library Lump Sum	1166.4							\$ 1,166.40
OK000459	OneNet	2024000049	Library Monthly Recurring	583.2	145.8	145.8	145.8	145.8	145.8	\$ 145.80	\$ 1,458.00
OK000459	OneNet	2024000050	Library Lump Sum	1406.4							\$ 1,406.40
OK000459	OneNet	2024000050	Library Monthly Recurring	703.2	175.8	175.8	175.8	175.8	175.8	\$ 175.80	\$ 1,758.00
OK000459	OneNet	2024000051	Library Lump Sum	1310.4							\$ 1,310.40
OK000459	OneNet	2024000051	Library Monthly Recurring	655.2	163.8	26.42					\$ 845.42
OK000459	OneNet	2024000052	Library Lump Sum	2030.4							\$ 2,030.40
OK000459	OneNet	2024000052	Library Monthly Recurring	913.68							\$ 913.68
OK000459	OneNet	2024000057	Telemedicine Lump Sum	1099.72							\$ 1,099.72
OK000459	OneNet	2024000057	Telemedicine Monthly Recurring	3827.25	1275.75	1275.75	1275.75	1275.75	1275.75	\$ 1,275.75	\$ 11,481.75
OK000459	OneNet	2024000058	School Lump Sum	2858.13							\$ 2,858.13
OK000459	OneNet	2024000058	School Monthly Recurring	2082	471	471	471	471	471	\$ 471.00	\$ 4,908.00
OK000459	OneNet	2024000059	Library Lump Sum	3598.64							\$ 3,598.64
OK000459	OneNet	2024000059	Library Monthly Recurring	1854	618	618	618	618	618	\$ 618.00	\$ 5,562.00
OK000459	OneNet	2024000060	School Lump Sum	1845							\$ 1,845.00
OK000459	OneNet	2024000060	School Monthly Recurring	615	410	410	410	410	410	\$ 410.00	\$ 3,075.00
OK000459	OneNet	2024000068	School Lump Sum	388.74							\$ 388.74
OK000459	OneNet	2024000069	School Lump Sum		688.71						\$ 688.71
OK000459	OneNet	2024000070	School Lump Sum		12839.04						\$ 12,839.04
OK000459	OneNet	2024000070	School Monthly Recurring		5706.24	1426.56	1426.56	1426.56	1426.56	\$ 1,426.56	\$ 12,839.04
OK000459	OneNet	2024000071	School Lump Sum		1711.58						\$ 1,711.58
OK000459	OneNet	2024000071	School Monthly Recurring		991.2	0	123.9	123.9	123.9	\$ 123.90	\$ 1,486.80
OK000459	OneNet	2024000072	School Lump Sum		3757.8						\$ 3,757.80
OK000459	OneNet	2024000072	School Monthly Recurring		2328						\$ 2,328.00
OK000459	OneNet	2024000074	School Lump Sum		2659.52						\$ 2,659.52
OK000459	OneNet	2024000080	School Lump Sum		7818.28						\$ 7,818.28
OK000459	OneNet	2024000080	School Monthly Recurring		3921.6	1307.2	1307.2	1307.2	1307.2	\$ 1,307.20	\$ 10,457.60
OK000459	OneNet	2024000086	School Lump Sum		514.67						\$ 514.67
OK000459	OneNet	2024000086	School Monthly Recurring		1147.6	573.8	573.8	573.8	573.8	\$ 573.80	\$ 4,016.60
OK000459	OneNet	2024000087	School Lump Sum				4947.64				\$ 4,947.64
OK000459	OneNet	2024000087	School Monthly Recurring		251.9		251.9		899.5	\$ 179.90	\$ 1,331.30
OK000459	OneNet	2024000088	School Lump Sum				3851.42				\$ 3,851.42
OK000459	OneNet	2024000088	School Monthly Recurring				2630.4	657.6	-986.4	\$ 328.80	\$ 2,630.40
OK000459	OneNet	2024000089	School Lump Sum		2505.3						\$ 2,505.30
OK000459	OneNet	2024000089	School Monthly Recurring		523.6	261.8	261.8	261.8	261.8	\$ 261.80	\$ 1,832.60
OK000459	OneNet	2024000090	School Lump Sum				3543.68				\$ 3,543.68
OK000459	OneNet	2024000090	School Monthly Recurring				850	212.5	212.5	\$ 212.50	\$ 1,487.50
OK000459	OneNet	2024000115	School Lump Sum				223.8				\$ 223.80
OK000459	OneNet	2024000115	School Monthly Recurring				447.6	223.8	223.8	\$ 223.80	\$ 1,119.00
OK000459	OneNet	2024000116	School Lump Sum				158				\$ 158.00
OK000459	OneNet	2024000116	School Monthly Recurring				316	158	158	\$ 158.00	\$ 790.00
OK000459	OneNet	2024000117	School Lump Sum						144		\$ 144.00
OK000459	OneNet	2024000117	School Monthly Recurring						576	\$ 144.00	\$ 720.00
OK000459	OneNet	2024000118	School Lump Sum				295.8				\$ 295.80
OK000459	OneNet	2024000118	School Monthly Recurring				591.6	295.8	295.8	\$ 295.80	\$ 1,479.00
OK000459	OneNet	2024000119	School Lump Sum					252			\$ 252.00
OK000459	OneNet	2024000119	School Monthly Recurring					756	252	\$ 252.00	\$ 1,260.00
OK000459	OneNet	2024000120	Library Lump Sum					406			\$ 406.00
OK000459	OneNet	2024000120	Library Monthly Recurring					618	206	\$ 206.00	\$ 1,030.00
OK000459	OneNet	2024000121	School Lump Sum				276				\$ 276.00
OK000459	OneNet	2024000121	School Monthly Recurring				552	276	276	\$ 276.00	\$ 1,380.00
OK000459	OneNet	2024000122	Library Lump Sum				163.8				\$ 163.80
OK000459	OneNet	2024000122	Library Monthly Recurring				327.6	163.8	163.8	\$ 163.80	\$ 819.00
OK000459	OneNet	2024000127	School Lump Sum					518			\$ 518.00
OK000459	OneNet	2024000127	School Monthly Recurring					954	318	\$ 318.00	\$ 1,590.00
OK000459	OneNet	2024000128	School Lump Sum						406		\$ 406.00
OK000459	OneNet	2024000128	School Monthly Recurring						824	\$ 206.00	\$ 1,030.00
OK000459	OneNet	2024000129	Telemedicine Lump Sum				440.14				\$ 440.14
OK000459	OneNet	2024000129	Telemedicine Monthly Recurring				734.3	367.15	367.15	\$ 367.15	\$ 1,835.75
OK000459	OneNet	2024000130	School Lump Sum						546.4		\$ 546.40
OK000459	OneNet	2024000130	School Monthly Recurring						2185.6	\$ 546.40	\$ 2,732.00
OK000459	OneNet	2024000131	School Lump Sum				121				\$ 121.00
OK000459	OneNet	2024000131	School Monthly Recurring				242	121	121	\$ 121.00	\$ 605.00
OK000459	OneNet	2024000132	School Lump Sum					305			\$ 305.00
OK000459	OneNet	2024000132	School Monthly Recurring					915	305	\$ 305.00	\$ 1,525.00
OK000459	OneNet	2024000133	School Lump Sum				246				\$ 246.00
OK000459	OneNet	2024000133	School Monthly Recurring				492	246			

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK000459	OneNet	2024000136	Library Lump Sum						148.75		\$ 148.75
OK000459	OneNet	2024000136	Library Monthly Recurring						595	\$ 148.75	\$ 743.75
OK000459	OneNet	2024000137	School Lump Sum						186		\$ 186.00
OK000459	OneNet	2024000137	School Monthly Recurring						744	\$ 186.00	\$ 930.00
OK000459	OneNet	2024000138	School Lump Sum				481.35				\$ 481.35
OK000459	OneNet	2024000138	School Monthly Recurring			663.6		331.8	331.8	\$ 331.80	\$ 1,659.00
OK000459	OneNet	2024000146	School Lump Sum					634			\$ 634.00
OK000459	OneNet	2024000146	School Monthly Recurring					1302	434	\$ 434.00	\$ 2,170.00
OK000459	OneNet	2024000147	Telemedicine Lump Sum						433.65		\$ 433.65
OK000459	OneNet	2024000147	Telemedicine Monthly Recurring						1734.6	\$ 433.65	\$ 2,168.25
OK000459	OneNet	2024000148	Library Lump Sum					83			\$ 83.00
OK000459	OneNet	2024000148	Library Monthly Recurring					249	83	\$ 83.00	\$ 415.00
OK000459	OneNet	2024000149	Library Lump Sum					180			\$ 180.00
OK000459	OneNet	2024000149	Library Monthly Recurring					540	180	\$ 180.00	\$ 900.00
OK000459	OneNet	2024000150	School Lump Sum				1019.29				\$ 1,019.29
OK000459	OneNet	2024000150	School Monthly Recurring				2079.2	1039.6	1039.6	\$ 1,039.60	\$ 5,198.00
OK000459	OneNet	2024000151	School Lump Sum						510		\$ 510.00
OK000459	OneNet	2024000151	School Monthly Recurring						2040	\$ 510.00	\$ 2,550.00
OK000459	OneNet	2024000152	School Lump Sum						246		\$ 246.00
OK000459	OneNet	2024000152	School Monthly Recurring						984	\$ 246.00	\$ 1,230.00
OK000459	OneNet	2024000153	School Lump Sum				714				\$ 714.00
OK000459	OneNet	2024000153	School Monthly Recurring				1428	714	714	\$ 714.00	\$ 3,570.00
OK000459	OneNet	2024000161	School Lump Sum						570.8		\$ 570.80
OK000459	OneNet	2024000161	School Monthly Recurring						2283.2	\$ 570.80	\$ 2,854.00
OK000459	OneNet	2024000162	School Lump Sum						234.45		\$ 234.45
OK000459	OneNet	2024000162	School Monthly Recurring						1424	356	\$ 1,780.00
OK000459	OneNet	2024000163	School Lump Sum						316.8		\$ 316.80
OK000459	OneNet	2024000163	School Monthly Recurring						1267.2	316.8	\$ 1,584.00
OK000459	OneNet	2024000164	School Lump Sum						304.58		\$ 304.58
OK000459	OneNet	2024000164	School Monthly Recurring						1218.32	304.58	\$ 1,522.90
OK000459	OneNet	2024000165	School Lump Sum						692		\$ 692.00
OK000459	OneNet	2024000165	School Monthly Recurring						1968	492	\$ 2,460.00
OK000459	OneNet	2024000166	Library Lump Sum						224.77		\$ 224.77
OK000459	OneNet	2024000166	Library Monthly Recurring						512	128	\$ 640.00
OK000459	OneNet	2024000167	Library Lump Sum						332		\$ 332.00
OK000459	OneNet	2024000167	Library Monthly Recurring						1328	332	\$ 1,660.00
OK000459	OneNet	2024000168	Library Lump Sum						166		\$ 166.00
OK000459	OneNet	2024000168	Library Monthly Recurring						664	166	\$ 830.00
OK000459	OneNet	2024000169	School Lump Sum						1222.06		\$ 1,222.06
OK000459	OneNet	2024000169	School Monthly Recurring						3744	936	\$ 4,680.00
OK000459	OneNet	2024000170	Library Lump Sum						270		\$ 270.00
OK000459	OneNet	2024000170	Library Monthly Recurring						1080	270	\$ 1,350.00
OK000459	OneNet	2024000171	School Lump Sum						161.9		\$ 161.90
OK000459	OneNet	2024000171	School Monthly Recurring						647.6	161.9	\$ 809.50
OK000459	OneNet	2024000172	School Lump Sum						400		\$ 400.00
OK000459	OneNet	2024000172	School Monthly Recurring						1600	400	\$ 2,000.00
OK000459	OneNet	2024000173	School Lump Sum						285.8		\$ 285.80
OK000459	OneNet	2024000173	School Monthly Recurring						1143.2	285.8	\$ 1,429.00
OK000459	OneNet	2024000174	School Lump Sum						87.9		\$ 87.90
OK000459	OneNet	2024000174	School Monthly Recurring						351.6	87.9	\$ 439.50
OK000459	OneNet	2024000175	School Lump Sum						141		\$ 141.00
OK000459	OneNet	2024000175	School Monthly Recurring						564	141	\$ 705.00
OK000459	OneNet	2024000176	School Lump Sum						446		\$ 446.00
OK000459	OneNet	2024000176	School Monthly Recurring						984	246	\$ 1,230.00
OK000459	OneNet	2024000179	School Lump Sum							692	\$ 692.00
OK000459	OneNet	2024000179	School Monthly Recurring							984	\$ 984.00
OK000459	OneNet	2024000180	School Lump Sum							166	\$ 166.00
OK000459	OneNet	2024000180	School Monthly Recurring							332	\$ 332.00
OK000459	OneNet	2024000181	School Lump Sum							3228	\$ 3,228.00
OK000459	OneNet	2024000181	School Monthly Recurring							6456	\$ 6,456.00
OK000459	OneNet	2024000182	School Lump Sum							206	\$ 206.00
OK000459	OneNet	2024000182	School Monthly Recurring							412	\$ 412.00
OK000459	OneNet	2024000183	School Lump Sum							759.5	\$ 759.50
OK000459	OneNet	2024000183	School Monthly Recurring							1390	\$ 1,390.00
OK000459	OneNet	2024000184	School Lump Sum							209.9	\$ 209.90
OK000459	OneNet	2024000190	School Lump Sum							3081.24	\$ 3,081.24
OK000459	OneNet	2024000190	School Monthly Recurring							6162.48	\$ 6,162.48
OK000459	OneNet	2024000191	School Lump Sum							1636.9	\$ 1,636.90
OK000459	OneNet	2024000191	School Monthly Recurring							2632	\$ 2,632.00
OK000459	OneNet	2024000192	School Lump Sum							345.8	\$ 345.80
OK000459	OneNet	2024000192	School Monthly Recurring							491.6	\$ 491.60
OK000459	OneNet	2024000193	School Lump Sum							331.8	\$ 331.80
OK000459	OneNet	2024000193	School Monthly Recurring							663.6	\$ 663.60
OK000459	OneNet	2024000194	School Lump Sum							263.8	\$ 263.80
OK000459	OneNet	2024000194	School Monthly Recurring							527.6	\$ 527.60
OK000459	OneNet	2024000224	Telemedicine Lump Sum							497	\$ 497.00
OK000459	OneNet	2024000224	Telemedicine Monthly Recurring							994	\$ 994.00
OK000459	OneNet	2024000225	Telemedicine Lump Sum							1323.35	\$ 1,323.35
OK000459	OneNet	2024000225	Telemedicine Monthly Recurring							1442	\$ 1,442.00
OK000459	OneNet	2024000226	Telemedicine Lump Sum							1710.6	\$ 1,710.60
OK000459	OneNet	2024000226	Telemedicine Monthly Recurring							1442	\$ 1,442.00
OK000459	OneNet	2024000227	Telemedicine Lump Sum							1410.5	\$ 1,410.50
OK000459	OneNet	2024000227	Telemedicine Monthly Recurring							1414	\$ 1,414.00
OK000459	OneNet	2024000228	School Lump Sum							535.2	\$ 535.20
OK000459	OneNet	2024000228	School Monthly Recurring							1070.4	\$ 1,070.40
OK000459	OneNet	2024000229	School Lump Sum							4048	\$ 4,048.00
OK000459	OneNet	2024000229	School Monthly Recurring							8096	\$ 8,096.00
OK000459	OneNet	2024000230	School Lump Sum							497.55	\$ 497.55
OK000459	OneNet	2024000230	School Monthly Recurring							1643.2	\$ 1,643.20
OK000459	OneNet	2024000231	School Lump Sum							1231.2	\$ 1,231.20
OK000459	OneNet	2024000231	School Monthly Recurring							2462.4	\$ 2,462.40
OK000459	OneNet	2024000235	School Lump Sum							791.4	\$ 791.40
OK000459	OneNet	2024000235	School Monthly Recurring							791.4	\$ 791.40
OK000459	OneNet	2024000236	School Lump Sum							878.4	\$ 878.40
OK000459	OneNet	2024000236	School Monthly Recurring							878.4	\$ 878.40
OK000459	OneNet	2024000237	School Lump Sum							505.6	\$ 505.60
OK000459	OneNet	2024000237	School Monthly Recurring							608.4	\$ 608.40
OK000459	OneNet	2024000238	School Lump Sum							682.5	\$ 682.50
OK000459	OneNet	2024000238	School Monthly Recurring							950.4	\$ 950.40
OK000459	OneNet	2024000240	School Lump Sum							474	\$ 474.00
OK000459	OneNet	2024000240	School Monthly Recurring							474	\$ 474.00
OK000459	OneNet	2024000241	School Lump Sum								\$ -
OK000459	OneNet	2024000241	School Monthly Recurring								\$ -
OK000459	OneNet	2024000242	School Lump Sum								\$ -
OK000459	OneNet	2024000242	School Monthly Recurring								\$ -
OK000459	OneNet	2024000243	School Lump Sum								\$ -
OK000459	OneNet	2024000243	School Monthly Recurring								\$ -
OK000459	OneNet	2024000247	School Lump Sum							2048.7	\$ 2,048.70
OK000459	OneNet	2024000247	School Monthly Recurring							2048.7	\$ 2,048.70
OK000459	OneNet	2024000248	Library Lump Sum								\$ -
OK000459	OneNet	2024000248	Library Monthly Recurring								\$ -
OK000459	OneNet	2024000249	School Lump Sum								\$ -
OK000459	OneNet	2024000249	School Monthly Recurring								\$ -
OK000459	OneNet	2024000250	School Lump Sum								\$ -

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK000459	OneNet	2024000250	School Monthly Recurring								\$ -
OK000459	OneNet	2024000253	School Lump Sum								\$ -
OK000459	OneNet	2024000253	School Monthly Recurring								\$ -
OK000459	OneNet	2024000254	School Lump Sum								\$ -
OK000459	OneNet	2024000254	School Monthly Recurring								\$ -
OK000459	OneNet	2024000255	School Lump Sum								\$ -
OK000459	OneNet	2024000255	School Monthly Recurring								\$ -
OK000459	OneNet	2024000268	School Lump Sum								\$ -
OK000459	OneNet	2024000268	School Monthly Recurring								\$ -
OK000459	OneNet	2024000275	School Lump Sum								\$ -
OK000459	OneNet	2024000275	School Monthly Recurring								\$ -
OK000260	Panhandle Telephone Cooperativ	201500386	School Lump Sum					5948.21			\$ 5,948.21
OK000260	Panhandle Telephone Cooperativ	201500386	School Monthly Recurring					2101.12			\$ 2,101.12
OK000260	Panhandle Telephone Cooperativ	201800321	School Monthly Recurring	186.01		356.26	178.13	178.13	178.13	178.13	\$ 1,254.79
OK000260	Panhandle Telephone Cooperativ	201800323	School Monthly Recurring	185.83							\$ 185.83
OK000260	Panhandle Telephone Cooperativ	201800324	School Monthly Recurring	476.54		920.76	460.38	460.38	460.38	460.38	\$ 3,238.82
OK000260	Panhandle Telephone Cooperativ	201800328	School Monthly Recurring	185.83		356.26	178.13	178.13	178.13	178.13	\$ 1,254.61
OK000260	Panhandle Telephone Cooperativ	201800329	School Monthly Recurring	92.92		178.14	89.07	89.07	89.07	89.07	\$ 627.34
OK000260	Panhandle Telephone Cooperativ	201800353	School Monthly Recurring	308.75		396.26	198.13	198.13	198.13	198.13	\$ 1,497.53
OK000260	Panhandle Telephone Cooperativ	201800466	School Monthly Recurring	144.46		277.1	138.55	138.55	138.55	138.55	\$ 975.76
OK000260	Panhandle Telephone Cooperativ	201800467	School Monthly Recurring	92.92		178.14	89.07	89.07	89.07	89.07	\$ 627.34
OK000260	Panhandle Telephone Cooperativ	201800683	Library Monthly Recurring	101.07		191.8	95.9	95.9	95.9	95.9	\$ 676.47
OK000260	Panhandle Telephone Cooperativ	201800684	Library Monthly Recurring	138.3		256.78	128.39	128.39	128.39	128.39	\$ 908.64
OK000260	Panhandle Telephone Cooperativ	201800687	Library Monthly Recurring	151.61		287.7	143.85	143.85	143.85	143.85	\$ 1,014.71
OK000260	Panhandle Telephone Cooperativ	201900226	Library Monthly Recurring	202.14		259.84	129.92	129.92	129.92	129.92	\$ 981.66
OK000260	Panhandle Telephone Cooperativ	201900227	Library Monthly Recurring	88.04		166.32	83.16	83.16	83.16	83.16	\$ 587.00
OK000260	Panhandle Telephone Cooperativ	202100091	Telemedicine Monthly Recurring	32.9	32.9	32.9	32.9	32.9	32.9	32.9	\$ 230.30
OK000260	Panhandle Telephone Cooperativ	202200028	Telemedicine Monthly Recurring	176.88							\$ 176.88
OK000260	Panhandle Telephone Cooperativ	2023000044	School Monthly Recurring	284.56	284.56	284.56	284.56	284.56	284.56	284.56	\$ 1,991.92
OK000260	Panhandle Telephone Cooperativ	2023000090	School Monthly Recurring	81.84	81.84	81.84	81.84	81.84	81.84	81.84	\$ 526.02
OK000260	Panhandle Telephone Cooperativ	2023000295	School Monthly Recurring	67.66	67.66	67.66	67.66	67.66	67.66	67.66	\$ 473.62
OK000260	Panhandle Telephone Cooperativ	2024000064	School Lump Sum	504.84							\$ 504.84
OK000260	Panhandle Telephone Cooperativ	2024000064	School Monthly Recurring		261.12	65.28	65.28	65.28	65.28	65.28	\$ 587.52
OK000260	Panhandle Telephone Cooperativ	2024000067	School Lump Sum		2486.48						\$ 2,486.48
OK000260	Panhandle Telephone Cooperativ	2024000067	School Monthly Recurring		97.2					194.4	\$ 291.60
OK000260	Panhandle Telephone Cooperativ	2024000206	School Lump Sum							45.6	\$ 45.60
OK000260	Panhandle Telephone Cooperativ	2024000206	School Monthly Recurring							87.36	\$ 87.36
OK000271	Pine Telephone Company, Inc.	2024000085	School Lump Sum		2360						\$ 2,360.00
OK000271	Pine Telephone Company, Inc.	2024000085	School Monthly Recurring		40						\$ 40.00
OK000271	Pine Telephone Company, Inc.	2024000093	School Lump Sum				1152				\$ 1,152.00
OK000271	Pine Telephone Company, Inc.	2024000093	School Monthly Recurring				384	96	96	96	\$ 672.00
OK000274	Pioneer Long Distance, Inc.	200600040	Library Monthly Recurring	1500.36	1420.08	1609.26	1483.14	1483.14	1483.14	1483.14	\$ 10,462.26
OK000274	Pioneer Long Distance, Inc.	200600040	School Monthly Recurring	20359.23	20359.23	32578.01	32915.29	26537.94	31317.04	38253.61	\$ 202,320.35
OK000274	Pioneer Long Distance, Inc.	201200260	Library Monthly Recurring	308.99	308.99	308.99	308.99	308.99	308.99	308.99	\$ 2,162.93
OK000274	Pioneer Long Distance, Inc.	201300078	School Monthly Recurring	1138.98	1138.98	1138.98	1138.98	1138.98	1138.98	1138.98	\$ 7,972.86
OK000274	Pioneer Long Distance, Inc.	201400362	Library Monthly Recurring	205.99	205.99	205.99	205.99	205.99	205.99	205.99	\$ 1,441.93
OK000274	Pioneer Long Distance, Inc.	201500169	School Monthly Recurring							2629.18	\$ 2,629.18
OK000274	Pioneer Long Distance, Inc.	201500170	School Monthly Recurring				2225.24	556.31	556.31	556.31	\$ 3,894.17
OK000274	Pioneer Long Distance, Inc.	201600133	Library Monthly Recurring	308.99	308.99	308.99	308.99	308.99	308.99	308.99	\$ 2,162.93
OK000274	Pioneer Long Distance, Inc.	201600134	Library Monthly Recurring	70.95	70.95	70.95	70.95	70.95	70.95	70.95	\$ 496.65
OK000274	Pioneer Long Distance, Inc.	201600264	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	248.34	248.34	248.34	\$ 1,738.38
OK000274	Pioneer Long Distance, Inc.	201600278	School Monthly Recurring	1750	1750	1750	1750	1750	1750	1750	\$ 12,250.00
OK000274	Pioneer Long Distance, Inc.	201600323	Library Monthly Recurring	141.91	141.91	141.91	141.91	141.91	141.91	141.91	\$ 993.37
OK000274	Pioneer Long Distance, Inc.	201600374	School Monthly Recurring	519.6	519.6	519.6	519.6	519.6	519.6	519.6	\$ 3,637.20
OK000274	Pioneer Long Distance, Inc.	201600375	Library Monthly Recurring	308.99	308.99	308.99	308.99	308.99	308.99	308.99	\$ 2,162.93
OK000274	Pioneer Long Distance, Inc.	201600376	School Monthly Recurring						1115.96	182.66	\$ 1,298.62
OK000274	Pioneer Long Distance, Inc.	201700013	School Monthly Recurring	468.44	468.44	468.44	468.44	468.44	468.44	468.44	\$ 3,279.08
OK000274	Pioneer Long Distance, Inc.	201700032	Library Monthly Recurring	141.91	141.91	141.91	141.91	141.91	141.91	141.91	\$ 993.37
OK000274	Pioneer Long Distance, Inc.	201700228	School Monthly Recurring	253.12	253.12	253.12	253.12	253.12	253.12	253.12	\$ 1,771.84
OK000274	Pioneer Long Distance, Inc.	201700524	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	248.34	248.34		\$ 1,241.70
OK000274	Pioneer Long Distance, Inc.	201800278	Library Monthly Recurring	212.86	212.86	212.86	212.86	212.86	212.86	212.86	\$ 1,490.02
OK000274	Pioneer Long Distance, Inc.	201800515	Telemedicine Monthly Recurring							2922.85	\$ 2,922.85
OK000274	Pioneer Long Distance, Inc.	201800555	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	248.34	248.34	248.34	\$ 1,738.38
OK000274	Pioneer Long Distance, Inc.	201900147	School Monthly Recurring							8377.6	\$ 8,377.60
OK000274	Pioneer Long Distance, Inc.	201900150	School Monthly Recurring						1538.72	253.12	\$ 1,791.84
OK000274	Pioneer Long Distance, Inc.	201900179	School Monthly Recurring				2863.4	715.85	715.85	715.85	\$ 5,010.95
OK000274	Pioneer Long Distance, Inc.	201900208	School Monthly Recurring							1771.84	\$ 1,771.84
OK000274	Pioneer Long Distance, Inc.	201900209	School Monthly Recurring			647.79	215.93	215.93	215.93	215.93	\$ 1,511.51
OK000274	Pioneer Long Distance, Inc.	202000134	School Monthly Recurring	443.12	443.12	443.12	443.12	443.12	443.12	443.12	\$ 3,101.84
OK000274	Pioneer Long Distance, Inc.	202000164	School Monthly Recurring	1129.42	1129.42	1129.42	1129.42	1129.42	1129.42	1129.42	\$ 7,905.94
OK000274	Pioneer Long Distance, Inc.	202100010	School Monthly Recurring	618.96	618.96	618.96	618.96	618.96	618.96	618.96	\$ 4,332.72
OK000274	Pioneer Long Distance, Inc.	202100144	School Monthly Recurring	259.8	259.8	259.8	259.8	259.8	259.8	259.8	\$ 1,818.60
OK000274	Pioneer Long Distance, Inc.	202100145	School Monthly Recurring	275	275	275	275	275	275	275	\$ 1,925.00
OK000274	Pioneer Long Distance, Inc.	202100146	School Monthly Recurring	312.3	312.3	312.3	312.3	312.3	312.3	312.3	\$ 2,186.10
OK000274	Pioneer Long Distance, Inc.	202100147	Telemedicine Monthly Recurring	729.53	729.53	729.53	729.53	729.53	729.53	729.53	\$ 5,106.71
OK000274	Pioneer Long Distance, Inc.	202100186	School Monthly Recurring	899.31	899.31	899.31	899.31	899.31	899.31	899.31	\$ 6,295.17
OK000274	Pioneer Long Distance, Inc.	202100187	School Monthly Recurring	1039.19	1039.19	1039.19	1039.19	1039.19	1039.19	1039.19	\$ 7,274.33
OK000274	Pioneer Long Distance, Inc.	202100196	School Monthly Recurring	368.14	368.14	368.14	368.14	368.14	368.14	368.14	\$ 2,576.98
OK000274	Pioneer Long Distance, Inc.	2022000076	Library Monthly Recurring	212.86	212.86	212.86	212.86	212.86	212.86	212.86	\$ 1,490.02
OK000274	Pioneer Long Distance, Inc.	2023000004	Telemedicine Monthly Recurring	360.48	360.48	360.48	360.48	360.48	360.48	360.48	\$ 2,523.36
OK000274	Pioneer Long Distance, Inc.	2023000213	School Monthly Recurring	312.3	312.3	312.3	312.3	312.3	312.3	312.3	\$ 2,186.10
OK000274	Pioneer Long Distance, Inc.	2023000338	School Monthly Recurring	483.57	483.57	483.57	483.57	483.57	483.57	483.57	\$ 3,384.99
OK000274	Pioneer Long Distance, Inc.	2024000045	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	248.34	248.34	248.34	\$ 1,738.38
OK000274	Pioneer Long Distance, Inc.	2024000111	Telemedicine Lump Sum				5205.99				\$ 5,205.99
OK000274	Pioneer Long Distance, Inc.	2024000111	Telemedicine Monthly Recurring				1081.44	360.48	360.48	360.48	\$ 2,162.88
OK000274	Pioneer Long Distance, Inc.	2024000157	School Lump Sum						633.04		\$ 633.04
OK000274	Pioneer Long Distance, Inc.	2024000157	School Monthly Recurring						3065.2	613.04	\$ 3,678.24
OK000274	Pioneer Long Distance, Inc.	2024000185	Telemedicine Lump Sum							11991.24	\$ 11,991.24
OK000274	Pioneer Long Distance, Inc.	2024000185	Telemedicine Monthly Recurring							1241.7	\$ 1,241.70
OK000274	Pioneer Long Distance, Inc.	2024000201	Library Lump Sum							441.81	\$ 441.81
OK000274	Pioneer Long Distance, Inc.	2024000201	Library Monthly Recurring							640.72	\$ 640.72
OK000293	Salina-Spavinaw Telephone Comp	201600313	School Monthly Recurring						740.82	123.47	\$ 864.29
OK000293	Salina-Spavinaw Telephone Comp	201600410	Library Monthly Recurring	22	22		44	22	22	22	\$ 154.00
OK000293	Salina-Spavinaw Telephone Comp	201600536	School Monthly Recurring	346.07	346.07		692.14	346.07	346.07	346.07	\$ 2,422.49
OK000293	Salina-Spavinaw Telephone Comp	201600550	School Monthly Recurring	192.4	192.4		384.8	192.4	432.4	232.4	\$ 1,626.80
OK000293	Salina-Spavinaw Telephone Comp	201700027	School Monthly Recurring	147.2	147.2		294.4	147.2	147.2	147.2	\$ 1,030.40
OK000293	Salina-Spavinaw Telephone Comp	201800128	School Monthly Recurring						120	20	\$ 140.00
OK000293	Salina-Spavinaw Telephone Comp	201800592	School Monthly Recurring						120	20	\$ 140.00
OK000293	Salina-Spavinaw Telephone Comp	201900292	School Monthly Recurring	20	20		40	20	20	20	\$ 140.00
OK000293	Salina-Spavinaw Telephone Comp	202000135	School Monthly Recurring	80	80		160	80	80	80	\$ 560.00
OK000293	Salina-Spavinaw Telephone Comp	202000184	School Monthly Recurring	90	90		180	90	90	90	\$ 630.00
OK000293	Salina-Spavinaw Telephone Comp	202100210	School Monthly Recurring	140	140		280	140	140	140	\$ 980.00
OK000293	Salina-Spavin										

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25											
Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK001193	SkyRider Communications, Inc.	201900306	School Monthly Recurring	499.8		999.6	499.8	499.8	499.8	499.8	\$ 3,498.60
OK001193	SkyRider Communications, Inc.	202000113	School Monthly Recurring	399.6							\$ 399.60
OK001193	SkyRider Communications, Inc.	202000115	School Monthly Recurring	199.6	199.6	199.6	199.6	199.6	199.6	199.6	\$ 1,397.20
OK001193	SkyRider Communications, Inc.	202000268	School Monthly Recurring	598	598	598	598	598	598	598	\$ 4,186.00
OK001193	SkyRider Communications, Inc.	202100001	School Monthly Recurring	99.6	99.6	99.6	99.6	99.6	99.6	99.6	\$ 697.20
OK001193	SkyRider Communications, Inc.	202200006	School Monthly Recurring	24.9	24.9	24.9	24.9	24.9	24.9	24.9	\$ 174.30
OK001193	SkyRider Communications, Inc.	2022000065	School Monthly Recurring	1099	1099	1099	1099	1099	1099	1099	\$ 7,693.00
OK001193	SkyRider Communications, Inc.	202200013	School Monthly Recurring	1817.2	1298	1298	1298	1298	7009.2		\$ 14,018.40
OK001193	SkyRider Communications, Inc.	2022000132	School Monthly Recurring	59.8	59.8	59.8	59.8	59.8	59.8	59.8	\$ 418.60
OK001193	SkyRider Communications, Inc.	202200014	School Monthly Recurring	79.8	79.8	79.8	79.8	79.8	79.8	79.8	\$ 558.60
OK001193	SkyRider Communications, Inc.	2023000244	School Monthly Recurring	199.6	199.6	199.6	199.6	199.6	199.6	199.6	\$ 1,397.20
OK001193	SkyRider Communications, Inc.	2023000287	School Monthly Recurring	199.8	99.9	99.9	99.9	99.9	99.9	99.9	\$ 799.20
OK001193	SkyRider Communications, Inc.	2023000324	School Monthly Recurring	39.9	39.9	39.9	39.9	39.9	39.9	39.9	\$ 279.30
OK001193	SkyRider Communications, Inc.	2023000336	School Monthly Recurring	69.8	69.8	69.8	69.8	69.8	69.8	69.8	\$ 488.60
OK001193	SkyRider Communications, Inc.	2024000025	School Monthly Recurring	45.8	22.9	22.9	22.9	22.9			\$ 137.40
OK001193	SkyRider Communications, Inc.	2024000062	School Lump Sum	6300							\$ 6,300.00
OK001193	SkyRider Communications, Inc.	2024000062	School Monthly Recurring		2800	700	700	700	700	700	\$ 6,300.00
OK001193	SkyRider Communications, Inc.	2024000073	School Lump Sum		1917.87						\$ 1,917.87
OK001193	SkyRider Communications, Inc.	2024000073	School Monthly Recurring		899	179.8	179.8	179.8			\$ 1,438.40
OK001193	SkyRider Communications, Inc.	2024000156	School Lump Sum						399.6		\$ 399.60
OK001193	SkyRider Communications, Inc.	2024000156	School Monthly Recurring						599.4	199.8	\$ 799.20
OK001193	SkyRider Communications, Inc.	2024000233	School Lump Sum							809.04	\$ 809.04
OK001193	SkyRider Communications, Inc.	2024000233	School Monthly Recurring							809.04	\$ 809.04
OK001193	SkyRider Communications, Inc.	2024000251	School Lump Sum								\$ -
OK001193	SkyRider Communications, Inc.	2024000251	School Monthly Recurring								\$ -
OK000308	Southwest Oklahoma Telephone	202000082	School Monthly Recurring	400	400	400	400	400	400	400	\$ 2,800.00
OK000312	Southwestern Bell Telephone Cor	202100151	School Monthly Recurring	140.35	140.35						\$ 280.70
OK000312	Southwestern Bell Telephone Cor	202100152	School Monthly Recurring	-103.6			-22.2				\$ (125.80)
OK000312	Southwestern Bell Telephone Cor	2022000212	Telemedicine Monthly Recurring	5417.3	5417.3	5417.3	5417.3	5417.3	-2923.21	2791.25	\$ 26,954.54
OK000312	Southwestern Bell Telephone Cor	2023000057	School Monthly Recurring	2942.16	2942.16	-2483.09					\$ 3,401.23
OK000312	Southwestern Bell Telephone Cor	2023000173	School Monthly Recurring	284.1	284.1	284.1	284.1	284.1	284.1	284.1	\$ 1,988.70
OK000312	Southwestern Bell Telephone Cor	2023000201	Telemedicine Monthly Recurring	311.5	311.5	311.5	311.5	311.5	-477.63		\$ 1,079.87
OK000312	Southwestern Bell Telephone Cor	2023000294	School Monthly Recurring	398	398	398	398	398	398	398	\$ 2,786.00
OK000312	Southwestern Bell Telephone Cor	2023000297	Telemedicine Monthly Recurring	311.5	311.5	311.5	311.5	311.5	-508.78		\$ 1,048.72
OK000312	Southwestern Bell Telephone Cor	2023000298	Telemedicine Monthly Recurring	176.75	176.75	176.75	176.75	176.75	176.75	176.75	\$ 1,237.25
OK000312	Southwestern Bell Telephone Cor	2023000299	Telemedicine Monthly Recurring	889.97	889.97	889.97	889.97	889.97	889.97	889.97	\$ 6,229.79
OK000312	Southwestern Bell Telephone Cor	2023000300	Telemedicine Monthly Recurring	176.75	176.75	176.75	176.75	176.75	176.75	176.75	\$ 1,237.25
OK000312	Southwestern Bell Telephone Cor	2023000301	Telemedicine Monthly Recurring	889.97	889.97	889.97	889.97	889.97	889.97	889.97	\$ 6,229.79
OK000312	Southwestern Bell Telephone Cor	2023000302	Telemedicine Monthly Recurring	505	505	505	505	505	505	505	\$ 3,535.00
OK000312	Southwestern Bell Telephone Cor	2023000303	Telemedicine Monthly Recurring	505	505	505	505	505	505	505	\$ 3,535.00
OK000312	Southwestern Bell Telephone Cor	2023000304	Telemedicine Monthly Recurring	505	505	505	505	505	505	505	\$ 3,535.00
OK000312	Southwestern Bell Telephone Cor	2023000305	Telemedicine Monthly Recurring	505	505	505	505	505	505	505	\$ 3,535.00
OK000312	Southwestern Bell Telephone Cor	2023000306	Telemedicine Monthly Recurring	311.49	311.49	311.49	311.49	311.49	311.49	311.49	\$ 2,180.43
OK000312	Southwestern Bell Telephone Cor	2023000307	Telemedicine Monthly Recurring	311.49	311.49	311.49	311.49	311.49	311.49	311.49	\$ 2,180.43
OK000312	Southwestern Bell Telephone Cor	2024000029	School Monthly Recurring	247.5	247.5	247.5	247.5	247.5	123.75	123.75	\$ 1,485.00
OK000312	Southwestern Bell Telephone Cor	2024000124	School Lump Sum				313.33				\$ 313.33
OK000312	Southwestern Bell Telephone Cor	2024000124	School Monthly Recurring				600	200	200	200	\$ 1,200.00
OK000161	The Hinton Telephone Company	202100237	School Monthly Recurring						1710	285	\$ 1,995.00
OK000161	The Hinton Telephone Company	2024000140	School Lump Sum					570			\$ 570.00
OK000161	The Hinton Telephone Company	2024000140	School Monthly Recurring					2280	570	570	\$ 3,420.00
OK000161	The Hinton Telephone Company	2024000141	School Lump Sum				263.3				\$ 263.30
OK000161	The Hinton Telephone Company	2024000141	School Monthly Recurring				789.9	263.3	263.3	263.3	\$ 1,579.80
OK000161	The Hinton Telephone Company	2024000145	Library Lump Sum				31.4				\$ 31.40
OK000161	The Hinton Telephone Company	2024000145	Library Monthly Recurring				94.2	31.4	31.4	31.4	\$ 188.40
OK000161	The Hinton Telephone Company	2024000199	Library Lump Sum							36.8	\$ 36.80
OK000161	The Hinton Telephone Company	2024000199	Library Monthly Recurring							92	\$ 92.00
OK001163	The Junction Internet, LLC.	201700208	School Monthly Recurring	840	840	840	840	840	840	840	\$ 5,880.00
OK000352	Totah Communications, Inc.	2023000124	School Monthly Recurring	1237.5			1237.5	412.5	412.5	412.5	\$ 3,712.50
OK001498	Trace Fiber Networks, LLC	2022000173	School Monthly Recurring	300	253.33	200	200	200	200	200	\$ 1,553.33
OK001125	Unite Private Networks, LLC d/b/a	201500177	School Monthly Recurring	2748	2748	2748	2748	2748	2748		\$ 16,488.00
OK001125	Unite Private Networks, LLC d/b/a	201600155	School Monthly Recurring	7840	7840	7840	7840	7840	7840	252.96	\$ 47,292.96
OK001125	Unite Private Networks, LLC d/b/a	201800214	School Monthly Recurring	1194	1194	1194	1194	1194	1194	1194	\$ 8,358.00
OK001125	Unite Private Networks, LLC d/b/a	201800215	School Monthly Recurring	357.9	357.9	357.9	357.9	357.9	357.9	357.9	\$ 2,505.30
OK001125	Unite Private Networks, LLC d/b/a	201800741	School Monthly Recurring	199	199	199	199	199	199	199	\$ 1,393.00
OK001125	Unite Private Networks, LLC d/b/a	202100011	School Monthly Recurring	229	229	229	229	229	229		\$ 1,374.00
OK001125	Unite Private Networks, LLC d/b/a	2022000078	School Monthly Recurring	853.2	853.2	853.2	853.2	853.2	853.2	853.2	\$ 5,972.40
OK001125	Unite Private Networks, LLC d/b/a	2022000182	School Monthly Recurring	1173	1173	1173	1173	1173	1173	1173	\$ 8,211.00
OK001125	Unite Private Networks, LLC d/b/a	2022000229	School Monthly Recurring	240	240	240	240	240	240	240	\$ 1,680.00
OK001125	Unite Private Networks, LLC d/b/a	2023000025	School Monthly Recurring	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	\$ 10,236.80
OK001125	Unite Private Networks, LLC d/b/a	2023000053	School Monthly Recurring	946.08	946.08	946.08	946.08	946.08	946.08	946.08	\$ 6,622.56
OK001125	Unite Private Networks, LLC d/b/a	2023000054	School Monthly Recurring	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8	\$ 8,979.60
OK001125	Unite Private Networks, LLC d/b/a	2023000083	School Monthly Recurring	251	251	251	251	251	251	251	\$ 1,757.00
OK001125	Unite Private Networks, LLC d/b/a	2023000224	School Monthly Recurring	1560	1560	1560	1560	1560	1560	1560	\$ 10,920.00
OK001125	Unite Private Networks, LLC d/b/a	2023000335	School Monthly Recurring	648	648	648	648	648	648	648	\$ 4,536.00
OK001125	Unite Private Networks, LLC d/b/a	2024000063	School Lump Sum		14118.64						\$ 14,118.64
OK001125	Unite Private Networks, LLC d/b/a	2024000063	School Monthly Recurring		47609.8	-4760.98	4760.98	4760.98	4760.98	4760.98	\$ 61,892.74
OK000384	Valliant Telephone Company	202000256	School Monthly Recurring	1540	770		1540	770	770	770	\$ 6,160.00
OK000157	Valor Telecommunications of Tex	2022000087	School Monthly Recurring				3849.6	641.6	641.6	641.6	\$ 5,774.40
OK000157	Valor Telecommunications of Tex	2023000326	Telemedicine Monthly Recurring				989.2	197.84	197.84	197.84	\$ 1,582.72
OK000157	Valor Telecommunications of Tex	2023000332	Telemedicine Monthly Recurring	218.37	218.37		218.37	218.37	218.37	218.37	\$ 1,310.22
OK001480	Vero Fiber Networks, LLC	2022000188	School Monthly Recurring	20	20	20	20	20	20	20	\$ 140.00
OK001480	Vero Fiber Networks, LLC	2024000220	School Lump Sum							297	\$ 297.00
OK001480	Vero Fiber Networks, LLC	2024000220	School Monthly Recurring							792	\$ 792.00
OK001480	Vero Fiber Networks, LLC	2024000246	School Lump Sum								\$ -
OK001480	Vero Fiber Networks, LLC	2024000246	School Monthly Recurring								\$ -
OK001104	Vyve Broadband A, LLC	201800749	School Monthly Recurring	200	0	100	100	100	100	100	\$ 700.00
OK001104	Vyve Broadband A, LLC	201900009	School Monthly Recurring	340	340	340	340	340	340	340	\$ 2,380.00
OK001104	Vyve Broadband A, LLC	201900019	School Monthly Recurring	640	640	640	640	640	640	640	\$ 4,480.00
OK001104	Vyve Broadband A, LLC	201900319	School Monthly Recurring	54.9	54.9	54.9	54.9	54.9	54.9	54.9	\$ 384.30
OK001104	Vyve Broadband A, LLC	202000221	School Monthly Recurring	270	270	270	270	270	270	270	\$ 1,890.00
OK001104	Vyve Broadband A, LLC	202000222	School Monthly Recurring	300	300	300	300	300	300	300	\$ 2,100.00
OK001104	Vyve Broadband A, LLC	202000225	School Monthly Recurring	360	360	360	360	360	360	360	\$ 2,520.00
OK001104	Vyve Broadband A, LLC	202100216	School Monthly Recurring	100	100	100	100	100	100	100	\$ 700.00
OK001104	Vyve Broadband A, LLC	202100217	School Monthly Recurring				1798.8	449.7	449.7	449.7	\$ 3,147.90
OK001104	Vyve Broadband A, LLC	202100218	School Monthly Recurring				540	135	135	135	\$ 945.00
OK001104	Vyve Broadband A, LLC	202100219	School Monthly Recurring	200	200	200	200	200	200	200	\$ 1,400.00
OK001104	Vyve Broadband A, LLC	2022000174	School Monthly Recurring	470	470	470	470	470	470	470	\$ 3,290.00
OK001104	Vyve Broadband A, LLC	2022000175	Library Monthly Recurring	40	40	40	40	40	40	40	\$ 280.00
OK001104	Vyve Broadband A, LLC	2023000063	School Monthly Recurring			239.7	79.9	79.9	79.9	79.9	\$ 559.30
OK001104	Vyve Broadband A, LLC	2023000122	Library Monthly Recurring	80	80	80	80	80	80	80	\$ 560.00
OK001104	Vyve Broadband A, LLC	2023000130	Library Monthly Recurring	269.7	269.7	269.7	269.7	269.7	269.7	269.7	\$ 1,887.90
OK001104	Vyve Broadband A, LLC	2023000202	School Monthly Recurring</								

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25											
Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK001430	WANRack, LLC	202100014	School Monthly Recurring	629.4	629.4	-314.7	314.7	314.7	314.7	314.7	\$ 2,202.90
OK001430	WANRack, LLC	202100044	School Monthly Recurring	365.4	365.4	-182.7	182.7	182.7	182.7	182.7	\$ 1,278.90
OK001430	WANRack, LLC	202100045	School Monthly Recurring	53.2	53.2	-26.64	26.64	26.64	26.64	26.64	\$ 186.32
OK001430	WANRack, LLC	2023000292	School Monthly Recurring	660	660	660	660	660	660	660	\$ 4,620.00
OK001430	WANRack, LLC	2023000353	School Monthly Recurring	126	126	-63	63	63	63	63	\$ 441.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900194	School Monthly Recurring	76	76	76	76	76	76	76	\$ 532.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900302	School Monthly Recurring			2560	520	520	520	520	\$ 4,640.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900303	Library Monthly Recurring			210	70	70	70	70	\$ 490.00
OK000683	Windstream NuVox Oklahoma, LL	2023000073	Telemedicine Monthly Recurring				9604.91	1372.13	1372.13	1097.13	\$ 13,446.30
OK000683	Windstream NuVox Oklahoma, LL	2023000101	Telemedicine Monthly Recurring	2151	2151		4302	2151	2151	2151	\$ 15,057.00
OK000683	Windstream NuVox Oklahoma, LL	2023000222	Telemedicine Monthly Recurring	2145.74	2145.74		4291.48	2145.74	2145.74	2145.74	\$ 15,020.18
OK001226	Workable Programs & Systems, Ir	201700419	School Monthly Recurring	256.5	256.5	256.5	256.5	256.5	256.5	256.5	\$ 1,795.50
OK001226	Workable Programs & Systems, Ir	201800227	School Monthly Recurring	737	737	737	737	737	737	737	\$ 5,159.00
OK001226	Workable Programs & Systems, Ir	201800748	Library Monthly Recurring	142	142	142	142	142	142	142	\$ 994.00
OK001226	Workable Programs & Systems, Ir	201900218	School Monthly Recurring	343	343	343	343	343	343	343	\$ 2,401.00
OK001226	Workable Programs & Systems, Ir	202000130	Library Monthly Recurring	174	174	174	174	174	174	174	\$ 1,218.00
OK001226	Workable Programs & Systems, Ir	202000147	School Monthly Recurring	184.5	184.5	184.5	184.5	184.5	184.5	184.5	\$ 1,291.50
OK001226	Workable Programs & Systems, Ir	202000148	Library Monthly Recurring	174	174	174	174	174	174	174	\$ 1,218.00
OK001226	Workable Programs & Systems, Ir	202100096	School Monthly Recurring	112.5	112.5	112.5	112.5	112.5	112.5	112.5	\$ 787.50
OK001226	Workable Programs & Systems, Ir	202100098	Library Monthly Recurring	190	190	190	190	190	190	190	\$ 1,330.00
OK001226	Workable Programs & Systems, Ir	202100141	School Monthly Recurring	842.5	842.5	842.5	842.5	842.5	842.5	842.5	\$ 5,897.50
OK001226	Workable Programs & Systems, Ir	202200009	School Monthly Recurring	558	558	558	558	558	558	558	\$ 3,906.00
OK001226	Workable Programs & Systems, Ir	2022000140	Library Monthly Recurring	144	144	144	144	144	144	144	\$ 1,008.00
OK001226	Workable Programs & Systems, Ir	2023000204	School Monthly Recurring	431	431	431	431	431	431	431	\$ 3,017.00
OK001226	Workable Programs & Systems, Ir	2023000293	School Monthly Recurring	475	475	475	475	475	475	475	\$ 3,325.00
OK001226	Workable Programs & Systems, Ir	2024000113	School Lump Sum				103.5				\$ 103.50
OK001226	Workable Programs & Systems, Ir	2024000113	School Monthly Recurring				286.5	95.5	95.5	95.5	\$ 573.00
OK001226	Workable Programs & Systems, Ir	2024000196	School Lump Sum							689	\$ 689.00
OK001226	Workable Programs & Systems, Ir	2024000196	School Monthly Recurring							884	\$ 884.00
OK001226	Workable Programs & Systems, Ir	2024000258	School Lump Sum								\$ -
OK001226	Workable Programs & Systems, Ir	2024000258	School Monthly Recurring								\$ -
Total OUSF Disbursements				\$ 550,034.85	\$ 614,436.70	\$ 424,976.46	\$ 552,833.70	\$ 496,929.68	\$ 538,547.92	\$ 685,736.52	\$ 3,863,495.83

PRIMARY DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	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	\$ 188,830.25
OK000048	Atlas Telephone Company, Inc.	2024000078	PrimaryG Case Lump Sum		\$ 465,677.10						\$ 465,677.10
OK000051	Beggs Telephone Company, Inc.	200200407	PrimaryK Case Monthly Recurring	\$ 270.31	\$ 269.79	\$ 270.73	\$ 271.02	\$ 1,024.88	\$ 272.14	\$ 267.89	\$ 2,646.76
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	\$ 261,143.75
OK000054	Bixby Telephone Company	201800461	PrimaryK Case Monthly Recurring	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 557,986.31
OK000066	Canadian Valley Telephone Company d/b/a	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	\$ 159,681.62
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	\$ 152,660.06
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	\$ 336,733.81
OK000076	Central Oklahoma Telephone Company, LLC	2024000092	PrimaryG Case Lump Sum				\$ 1,301,228.86				\$ 1,301,228.86
OK000076	Central Oklahoma Telephone Company, LLC	2024000245	PrimaryG Case Lump Sum							\$ 1,259,041.54	\$ 1,259,041.54
OK000081	Chickasaw Telephone Company	200000193	PrimaryK Case Monthly Recurring	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 6,903.75
OK000081	Chickasaw Telephone Company	201800372	PrimaryK Case Monthly Recurring	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 657,411.37
OK000081	Chickasaw Telephone Company	2024000114	PrimaryG Case Lump Sum					\$ 4,553,835.43			\$ 4,553,835.43
OK000084	Cimarron Telephone Company, LLC	201800661	PrimaryK Case Monthly Recurring	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 1,150,535.12
OK000083	Consolidated Communications of Oklahoma	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	\$ 495,772.62
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	\$ 434,497.56
OK000108	Cross Telephone Company, LLC	2024000112	PrimaryG Case Lump Sum					\$ 2,846,538.49			\$ 2,846,538.49
OK000108	Cross Telephone Company, LLC	2024000260	PrimaryG Case Lump Sum								\$ -
OK000127	Dobson Telephone Company, Inc. d/b/a Do	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	\$ 840,836.50
OK000127	Dobson Telephone Company, Inc. d/b/a Do	2024000256	PrimaryG Case Lump Sum								\$ -
OK000209	Dobson Telephone Company, Inc. d/b/a Mo	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	\$ 746,435.62
OK000209	Dobson Telephone Company, Inc. d/b/a Mo	2024000257	PrimaryG Case Lump Sum								\$ -
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	\$ 199,641.12
OK000149	Grand Telephone Company, Inc.	2024000101	PrimaryG Case Lump Sum					\$ 876,997.44			\$ 876,997.44
OK000149	Grand Telephone Company, Inc.	2024000102	PrimaryG Case Lump Sum					\$ 1,147,896.96			\$ 1,147,896.96
OK000149	Grand Telephone Company, Inc.	2024000103	PrimaryG Case Lump Sum					934053.83			\$ 934,053.83
OK000149	Grand Telephone Company, Inc.	2024000104	PrimaryG Case Lump Sum					\$ 1,169,560.77			\$ 1,169,560.77
OK000302	KanOkla Shidler, LLC	201800376	PrimaryK Case Monthly Recurring	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 97,540.87
OK000302	KanOkla Shidler, LLC	202000241	PrimaryK Case Monthly Recurring				\$ (11,316.00)				\$ (11,316.00)
OK000302	KanOkla Shidler, LLC	202000243	PrimaryK Case Monthly Recurring	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ (30,513.00)				\$ (26,154.00)
OK000302	KanOkla Shidler, LLC	202000244	PrimaryK Case Monthly Recurring	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ (103,086.05)	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ (14,530.70)
OK000302	KanOkla Shidler, LLC	202100185	PrimaryK Case Monthly Recurring	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 69,600.00	\$ 177,109.00	\$ 59,985.00	\$ 312,986.00
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	\$ 234,277.75
OK000190	KanOkla Telephone Association	202000237	PrimaryK Case Monthly Recurring				\$ (22,968.00)				\$ (22,968.00)
OK000190	KanOkla Telephone Association	202000239	PrimaryK Case Monthly Recurring	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ (28,161.00)				\$ (24,138.00)
OK000190	KanOkla Telephone Association	202000240	PrimaryK Case Monthly Recurring	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 134,734.00	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 295,813.90
OK000190	KanOkla Telephone Association	202100184	PrimaryK Case Monthly Recurring	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 374,226.00	\$ 292,851.00	\$ 150,092.00	\$ 936,117.00
OK000272	Lavaca Telephone Company, Inc. d/b/a Pin	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	\$ 45,816.12
OK000272	Lavaca Telephone Company, Inc. d/b/a Pin	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	\$ 15,575.00
OK000272	Lavaca Telephone Company, Inc. d/b/a Pin	201800641	PrimaryK Case Monthly Recurring						\$ (55,802.00)		\$ (55,802.00)
OK000210	Medicine Park Telephone Company d/b/a H	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	\$ 136,372.81
OK000210	Medicine Park Telephone Company d/b/a H	2024000053	PrimaryG Case Lump Sum	\$ 1,462,338.90							\$ 1,462,338.90
OK000215	Mid-America Telephone Company, LLC d/b	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	\$ 70,481.25
OK000242	Oklahoma Communication Systems, LLC d/	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	\$ 1,576,978.06
OK000246	Oklahoma Western Telephone Company d/	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	\$ 715,446.06
OK000246	Oklahoma Western Telephone Company d/	2024000084	PrimaryG Case Lump Sum			\$ 226,989.02					\$ 226,989.02
OK000241	Oklahoma Windstream, LLC	201800637	PrimaryK Case Monthly Recurring	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 618,772.56
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	\$ 156,219.00
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	\$ 268,389.31
OK000425	Panhandle Telecommunication Systems, In	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	\$ 559,181.00
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	\$ 588,331.94
OK000260	Panhandle Telephone Cooperative, Inc.	201300121	PrimaryK Case Monthly Recurring	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 160,566.00
OK000260	Panhandle Telephone Cooperative, Inc.	201400086	PrimaryK Case Monthly Recurring	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 107,184.00
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	\$ 951,028.75
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	\$ 403,234.37
OK000271	Pine Telephone Company, Inc.	202100090	PrimaryK Case Lump Sum					\$ (144,768.00)			\$ (144,768.00)
OK000271	Pine Telephone Company, Inc.	2024000234	PrimaryK Case Lump Sum						\$ 37,785.00		\$ 37,785.00
OK000271	Pine Telephone Company, Inc.	2024000234	PrimaryK Case Monthly Recurring						\$ 75,552.00	\$ 18,888.00	\$ 94,440.00
OK000271	Pine Telephone Company, Inc.	2024000252	PrimaryK Case Lump Sum							\$ 1,437,539.52	\$ 1,437,539.52
OK000275	Pioneer Telephone Cooperative, Inc.	200000211	PrimaryK Case Monthly Recurring	\$ 2,253.91	\$ 2,253.96	\$ 2,327.41	\$ 2,337.86	\$ 2,337.68	\$ 2,338.60	\$ 2,338.26	\$ 16,187.68
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	\$ 6,875,598.31
OK000275	Pioneer Telephone Cooperative, Inc.	2024000082	PrimaryG Case Lump Sum			\$ 3,371,392.46					\$ 3,371,392.46
OK000276	Pottawatomie Telephone Company, LLC	201800659	PrimaryK Case Monthly Recurring	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 614,288.50
OK000293	Salina-Spavinaw Telephone Company	201800662	PrimaryK Case Monthly Recurring	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 421,387.12
OK000293	Salina-Spavinaw Telephone Company	2024000044	PrimaryG Case Lump Sum	\$ 3,993,072.54							\$ 3,993,072.54
OK000294	Santa Rosa Telephone Cooperative, Inc.	201800463	PrimaryK Case Monthly Recurring	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 29,596.56
OK000307	South Central Telephone Association, Inc.	201200184	PrimaryK Case Monthly Recurring	\$ 17,117.00	\$ 17,117.00	\$ 21,561.00	\$ 21,405.00	\$ 21,405.00	\$ 12,135.00	\$ 20,478.00	\$ 131,218.00
OK000307	South Central Telephone Association, Inc.	201800384	PrimaryK Case Monthly Recurring	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 64,700.37
OK000307	South Central Telephone Association, Inc.	202100077	PrimaryK Case Monthly Recurring	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 16,370.89	\$ 12,197.89	\$ 12,197.89	\$ 69,966.67
OK000307	South Central Telephone Association, Inc.	2022000061	PrimaryK Case Monthly Recurring					\$ (1,196.00)			\$ (1,196.00)
OK000307	South Central Telephone Association, Inc.	202100078	PrimaryK Case Monthly Recurring					\$ (9,840.00)			\$ (9,840.00)
OK000308	Southwest Oklahoma Telephone Company	201800464	PrimaryK Case Monthly Recurring	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 140,844.62
OK000348	Terral Telephone Company	201800385	PrimaryK Case Monthly Recurring	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 17,098.06
OK000161	The Hinton Telephone Company of Hinton,	201800375	PrimaryK Case Monthly Recurring	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 339,910.62
OK000352	Totah Communications, Inc.	201100069	PrimaryK Case Monthly Recurring	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 20,356.00
OK000352	Totah Communications, Inc.	201800366	PrimaryK Case Monthly Recurring	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 424,827.06
OK000352	Totah Communications, Inc.	201900049	PrimaryK Case Monthly Recurring	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 40,502.00
OK000384	Valliant Telephone Company	201800386	PrimaryK Case Monthly Recurring	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 68,774.37
OK000015	Windstream Oklahoma, LLC	201800638	PrimaryK Case Monthly Recurring	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 1,349,980.31
OK000403	Wyandotte Telephone Company d/b/a Rall	201800387	PrimaryK Case Monthly Recurring	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 22,609.37
Total OUSF Disbursements				\$ 8,890,428.05	\$ 3,900,693.24	\$ 7,037,916.01	\$ 4,634,676.63	\$ 15,231,551.6			

LIFELINE DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
OK000241	Oklahoma Windstream, LLC	200100325	Lifeline Monthly Recurring	\$ 0.86	\$ 0.84	\$ 0.82	\$ 0.84	\$ 0.84	\$ 0.80	\$ 0.80	\$ 5.80
OK000157	Valor Telecommunications of Texas, LLC db	200100325	Lifeline Monthly Recurring	\$ 2.40	\$ 2.36	\$ 2.32	\$ 2.24	\$ 2.18	\$ 2.16	\$ 2.10	\$ 15.76
OK000015	Windstream Oklahoma, LLC	200100325	Lifeline Monthly Recurring	\$ 0.46	\$ 0.46	\$ 0.44	\$ 0.44	\$ 0.42	\$ 0.44	\$ 0.44	\$ 3.10
Total OUSF Disbursements				\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 3.44	\$ 3.40	\$ 3.34	\$ 24.66

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/24 - 6/25

Attorney General

Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 145,833.31
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 145,833.31

Administrator

Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ 5,991.88	\$ -	\$ -	\$ -	\$ -	\$ 5,991.88
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ 219,255.03	\$ -	\$ -	\$ 194,789.37	\$ -	\$ 414,044.40
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 13,761.25	\$ 19,310.25	\$ 16,588.75	\$ 16,430.30	\$ 21,673.35	\$ 17,848.75	\$ 21,364.30	\$ 126,976.95
999903	Bridge Enterprise Solutions	Special Projects	\$ 6,918.50	\$ 8,259.80	\$ 7,950.30	\$ 7,183.60	\$ 6,860.40	\$ 2,903.20	\$ 5,003.10	\$ 45,078.90
Total			\$ 20,679.75	\$ 27,570.05	\$ 249,785.96	\$ 23,613.90	\$ 28,533.75	\$ 215,541.32	\$ 26,367.40	\$ 592,092.13

Expert Witness

Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ -	\$ 10,927.50				\$ 10,927.50
Total			\$ -	\$ -	\$ -	\$ 10,927.50	\$ -	\$ -	\$ -	\$ 10,927.50

Fund Manager

Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$ 9,882.00	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 70,359.96
Total			\$ 9,882.00	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 70,359.96

Auditing

Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	\$ 9,694.00	\$ 19,820.00	\$ -	\$ 17,876.75	\$ 15,696.25			\$ 63,087.00
Total			\$ 9,694.00	\$ 19,820.00	\$ -	\$ 17,876.75	\$ 15,696.25	\$ -	\$ -	\$ 63,087.00

Bank Fees

Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD
Total			\$ 27.55	\$ 85.59	\$ 104.46	\$ 580.86	\$ 231.10	\$ 145.77	\$ 265.05	\$ 1,440.38
Total Administrative Support			\$ 61,116.63	\$ 78,388.63	\$ 280,803.41	\$ 83,912.00	\$ 75,374.09	\$ 246,600.08	\$ 57,545.44	\$ 883,740.28