OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/26 - 6/27
Summary 9/30/2026

Total Special Support	Jul-26	Aug-26	Sep-26	YTD
	$ 448,740.44	$ 505,118.93	$ 638,273.63	**$ 1,592,133.00**

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Total Primary Support	Jul-26	Aug-26	Sep-26	YTD
	$ 3,504,290.04	$ 9,996,386.36	$ 3,638,168.58	**$ 17,138,844.98**

Total Lifeline Support	Jul-26	Aug-26	Sep-26	YTD
	$ 2.28	$ 2.22	$ 2.16	**$ 6.66**

Total Administrative Support	Jul-26	Aug-26	Sep-26	YTD
	$ 122,865.47	$ 53,442.33	$ 263,673.95	**$ 439,981.75**

Total OUSF Disbursements	Jul-26	Aug-26	Sep-26	YTD
	$ 4,075,898.23	**$ 10,554,949.84**	**$ 4,540,118.32**	**$ 19,170,966.39**

SPECIAL DISBURSEMENTS FOR FY 7/26 - 6/27

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000041	AT&T Enterprises, LLC	2026000065	Library Lump Sum			$ 5,629.35	$ 5,629.35
OK000041	AT&T Enterprises, LLC	2023000200	Library Monthly Recurring	$ 82.84	$ 59.17	$ 59.17	$ 201.18
OK000041	AT&T Enterprises, LLC	2026000065	Library Monthly Recurring			$ 3,481.70	$ 3,481.70
OK000041	AT&T Enterprises, LLC	2025000310	Library Monthly Recurring	$ 59.25	$ 59.25	$ 59.25	$ 177.75
OK000041	AT&T Enterprises, LLC	2025000233	School Monthly Recurring	$ 171.38	$ 171.38	$ 171.38	$ 514.14
OK000041	AT&T Enterprises, LLC	2025000257	School Monthly Recurring	$ 79.28	$ 79.28	$ 79.28	$ 237.84
OK000041	AT&T Enterprises, LLC	2025000281	School Monthly Recurring	$ 95.13	$ 158.56	$ 158.56	$ 412.25
OK000041	AT&T Enterprises, LLC	2025000052	School Monthly Recurring	$ 199.92	$ 199.92	$ 199.92	$ 599.76
OK000041	AT&T Enterprises, LLC	2025000271	School Monthly Recurring	$ 158.56	$ 158.56	$ 158.56	$ 475.68
OK000041	AT&T Enterprises, LLC	2025000266	School Monthly Recurring	$ 68.79	$ 68.79	$ 68.79	$ 206.37
OK000041	AT&T Enterprises, LLC	2024000244	School Monthly Recurring	$ 229.90	$ 299.88	$ 299.88	$ 829.66
OK000041	AT&T Enterprises, LLC	2024000142	School Monthly Recurring	$ 161.90	$ 161.90	$ 161.90	$ 485.70
OK000041	AT&T Enterprises, LLC	2025000197	School Monthly Recurring	$ 76.09	$ 126.81	$ 126.81	$ 329.71
OK000041	AT&T Enterprises, LLC	2024000203	School Monthly Recurring	$ 99.96	$ 99.96	$ 99.96	$ 299.88
OK000041	AT&T Enterprises, LLC	2024000198	School Monthly Recurring	$ 99.96	$ 99.96	$ 99.96	$ 299.88
OK000041	AT&T Enterprises, LLC	2025000031	School Monthly Recurring	$ 139.10	$ 139.10	$ 139.10	$ 417.30
OK000041	AT&T Enterprises, LLC	2024000160	School Monthly Recurring	$ 161.90	$ 161.90	$ 161.90	$ 485.70
OK000041	AT&T Enterprises, LLC	2022000186	School Monthly Recurring	$ 355.53	$ 355.53	$ 355.53	$ 1,066.59
OK000041	AT&T Enterprises, LLC	2025000205	School Monthly Recurring	$ 209.50	$ 149.64	$ 149.64	$ 508.78
OK000041	AT&T Enterprises, LLC	2026000037	School Monthly Recurring	$ 685.52	$ 685.52	$ 685.52	$ 2,056.56
OK000041	AT&T Enterprises, LLC	2024000202	School Monthly Recurring	$ 99.96	$ 99.96	$ 99.96	$ 299.88
OK000041	AT&T Enterprises, LLC	2025000241	School Monthly Recurring	$ 158.56	$ 158.56	$ 158.56	$ 475.68
OK000041	AT&T Enterprises, LLC	2024000159	School Monthly Recurring	$ (548.17)			$ (548.17)
OK000041	AT&T Enterprises, LLC	2023000175	School Monthly Recurring	$ 81.68	$ 81.68	$ 81.68	$ 245.04
OK000041	AT&T Enterprises, LLC	2023000245	School Monthly Recurring	$ 200.70	$ (33.06)		$ 167.64
OK000041	AT&T Enterprises, LLC	2023000081	School Monthly Recurring	$ 249.63	$ 138.68	$ 138.68	$ 526.99
OK000041	AT&T Enterprises, LLC	2025000002	School Monthly Recurring	$ 171.38	$ 171.38	$ 171.38	$ 514.14
OK000041	AT&T Enterprises, LLC	2025000280	School Monthly Recurring	$ 79.28	$ 79.28	$ 79.28	$ 237.84
OK000041	AT&T Enterprises, LLC	2025000224	School Monthly Recurring	$ 140.56	$ 140.56	$ 140.56	$ 421.68
OK000041	AT&T Enterprises, LLC	2025000279	School Monthly Recurring	$ 75.95	$ 75.95	$ 75.95	$ 227.85
OK000041	AT&T Enterprises, LLC	2024000061	School Monthly Recurring	$ (2,102.42)			$ (2,102.42)
OK000041	AT&T Enterprises, LLC	2025000004	School Monthly Recurring	$ 504.42	$ 360.30	$ 360.30	$ 1,225.02
OK000041	AT&T Enterprises, LLC	2022000093	Telemedicine Monthly Recurring	$ 2,312.07	$ 2,312.07	$ 2,312.07	$ 6,936.21
OK000041	AT&T Enterprises, LLC	2022000154	Telemedicine Monthly Recurring	$ 264.69	$ 264.69	$ 264.69	$ 794.07
OK000041	AT&T Enterprises, LLC	2024000105	Telemedicine Monthly Recurring	$ 728.00	$ 728.00	$ 728.00	$ 2,184.00
OK000041	AT&T Enterprises, LLC	2024000108	Telemedicine Monthly Recurring	$ 254.80	$ 254.80	$ 254.80	$ 764.40
OK000041	AT&T Enterprises, LLC	2024000065	Telemedicine Monthly Recurring	$ 813.26	$ 813.26	$ 813.26	$ 2,439.78
OK000041	AT&T Enterprises, LLC	2023000285	Telemedicine Monthly Recurring	$ 2,274.56	$ 2,274.56	$ 2,274.56	$ 6,823.68
OK000041	AT&T Enterprises, LLC	2024000110	Telemedicine Monthly Recurring	$ 414.75	$ 414.75	$ 414.75	$ 1,244.25
OK000041	AT&T Enterprises, LLC	2025000303	Telemedicine Monthly Recurring	$ 1,419.36	$ 1,419.36	$ 1,419.36	$ 4,258.08
OK000041	AT&T Enterprises, LLC	2024000107	Telemedicine Monthly Recurring	$ 728.00	$ 728.00	$ 728.00	$ 2,184.00
OK000041	AT&T Enterprises, LLC	2024000109	Telemedicine Monthly Recurring	$ 1,185.00	$ 1,185.00	$ 1,185.00	$ 3,555.00
OK000041	AT&T Enterprises, LLC	2024000106	Telemedicine Monthly Recurring	$ 254.80	$ 254.80	$ 254.80	$ 764.40
OK000041	AT&T Enterprises, LLC	2026000028	Telemedicine Monthly Recurring	$ 253.75	$ 253.75	$ 253.75	$ 761.25
OK000054	Bixby Telephone Company	201500204	School Monthly Recurring			$ 570.00	$ 570.00
OK000054	Bixby Telephone Company	2024000186	School Monthly Recurring	$ 2,437.50	$ 2,437.50	$ 2,437.50	$ 7,312.50
OK000054	Bixby Telephone Company	201500203	School Monthly Recurring	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 3,600.00
OK000054	Bixby Telephone Company	202100033	School Monthly Recurring	$ 487.50	$ 487.50	$ 487.50	$ 1,462.50
OK000055	BTC Broadband, Inc.	2022000040	Library Monthly Recurring	$ 85.00	$ 85.00	$ 85.00	$ 255.00
OK000055	BTC Broadband, Inc.	2025000173	Library Monthly Recurring	$ 47.50	$ 47.50	$ 47.50	$ 142.50
OK000055	BTC Broadband, Inc.	2023000095	Library Monthly Recurring	$ 55.00	$ 55.00	$ 55.00	$ 165.00
OK000055	BTC Broadband, Inc.	2026000087	School Lump Sum				$ -
OK000055	BTC Broadband, Inc.	2026000085	School Lump Sum				$ -
OK000055	BTC Broadband, Inc.	202100049	School Monthly Recurring	$ 172.50	$ 172.50	$ 172.50	$ 517.50
OK000055	BTC Broadband, Inc.	2026000087	School Monthly Recurring				$ -
OK000055	BTC Broadband, Inc.	201900146	School Monthly Recurring	$ 660.00	$ 660.00	$ 660.00	$ 1,980.00
OK000055	BTC Broadband, Inc.	2024000178	School Monthly Recurring	$ 342.50	$ 342.50	$ 342.50	$ 1,027.50
OK000055	BTC Broadband, Inc.	2026000085	School Monthly Recurring				$ -
OK000055	BTC Broadband, Inc.	201800184	School Monthly Recurring	$ 262.50	$ 262.50	$ 262.50	$ 787.50
OK000055	BTC Broadband, Inc.	201600385	School Monthly Recurring	$ 1,575.00	$ 1,575.00	$ 1,575.00	$ 4,725.00
OK000055	BTC Broadband, Inc.	2023000348	School Monthly Recurring	$ 452.00	$ 452.00	$ 452.00	$ 1,356.00
OK000055	BTC Broadband, Inc.	2023000351	School Monthly Recurring	$ 428.00	$ 428.00	$ 428.00	$ 1,284.00
OK000070	Carnegie Telephone Company, Inc	2024000144	School Monthly Recurring	$ 88.50	$ 88.50	$ 88.50	$ 265.50
OK000079	Chickasaw Long Distance Co.	201900056	School Monthly Recurring	$ 465.00	$ 465.00	$ 465.00	$ 1,395.00
OK000079	Chickasaw Long Distance Co.	201700527	School Monthly Recurring	$ 235.34	$ 235.34	$ 235.34	$ 706.02
OK000079	Chickasaw Long Distance Co.	2022000108	School Monthly Recurring	$ 176.37	$ 176.37	$ 176.37	$ 529.11
OK000079	Chickasaw Long Distance Co.	2024000126	School Monthly Recurring	$ 70.00	$ 70.00	$ 70.00	$ 210.00
OK000079	Chickasaw Long Distance Co.	2026000010	School Monthly Recurring	$ 140.00	$ 140.00	$ 140.00	$ 420.00
OK000079	Chickasaw Long Distance Co.	2023000068	School Monthly Recurring	$ 581.25	$ 581.25	$ 581.25	$ 1,743.75

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000079	Chickasaw Long Distance Co.	2024000189	School Monthly Recurring	$ 2,220.00	$ 2,220.00	$ 2,220.00	$ 6,660.00
OK000079	Chickasaw Long Distance Co.	2026000099	Telemedicine Lump Sum				$ -
OK000079	Chickasaw Long Distance Co.	2022000148	Telemedicine Monthly Recurring				$ -
OK000079	Chickasaw Long Distance Co.	2026000099	Telemedicine Monthly Recurring				$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000188	Library Monthly Recurring	$ 700.00	$ 700.00	$ 700.00	$ 2,100.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000306	Library Monthly Recurring	$ 499.00	$ 499.00	$ 499.00	$ 1,497.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000090	School Lump Sum				$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000051	School Lump Sum	$ 12,864.00			$ 12,864.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000097	School Lump Sum				$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000079	School Lump Sum			$ 5,060.00	$ 5,060.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000064	School Lump Sum		$ 8,063.84		$ 8,063.84
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000091	School Lump Sum				$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000093	School Lump Sum				$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202100200	School Monthly Recurring	$ 581.00	$ (337.00)		$ 244.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000003	School Monthly Recurring	$ 680.00	$ 680.00	$ 680.00	$ 2,040.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202100199	School Monthly Recurring	$ 216.00			$ 216.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202100040	School Monthly Recurring	$ 718.00		$ (143.60)	$ 574.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000097	School Monthly Recurring				$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000112	School Monthly Recurring	$ 1,280.00	$ 1,280.00	$ 1,280.00	$ 3,840.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2023000258	School Monthly Recurring	$ 1,360.00	$ 1,360.00	$ 1,360.00	$ 4,080.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000076	School Monthly Recurring	$ 690.00	$ 690.00	$ 690.00	$ 2,070.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201700334	School Monthly Recurring	$ 419.50	$ (419.50)		$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201700380	School Monthly Recurring	$ 419.50			$ 419.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000091	School Monthly Recurring				$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000123	School Monthly Recurring	$ 130.00	$ 65.00	$ 65.00	$ 260.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000015	School Monthly Recurring	$ 2,816.00	$ 2,816.00	$ 2,816.00	$ 8,448.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000093	School Monthly Recurring				$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000179	School Monthly Recurring	$ 2,709.00	$ 2,709.00	$ 2,709.00	$ 8,127.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000027	School Monthly Recurring	$ 351.50	$ 351.50	$ 351.50	$ 1,054.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2023000347	School Monthly Recurring	$ 380.00	$ 380.00	$ 380.00	$ 1,140.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000079	School Monthly Recurring	$ 324.00	$ (324.00)		$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000166	School Monthly Recurring	$ 1,062.50	$ 850.00	$ 850.00	$ 2,762.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000073	School Monthly Recurring	$ 440.00	$ 440.00	$ 440.00	$ 1,320.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000165	School Monthly Recurring	$ 356.00	$ 356.00	$ 356.00	$ 1,068.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000067	School Monthly Recurring	$ 337.00	$ 337.00	$ 337.00	$ 1,011.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000216	School Monthly Recurring	$ 540.00	$ 540.00	$ 540.00	$ 1,620.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000282	School Monthly Recurring	$ 525.00	$ 420.00	$ 420.00	$ 1,365.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000335	School Monthly Recurring	$ 3,878.00	$ 3,878.00	$ 3,878.00	$ 11,634.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2023000102	School Monthly Recurring	$ 4,259.00			$ 4,259.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000213	School Monthly Recurring	$ 100.00	$ 100.00	$ 100.00	$ 300.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2023000264	School Monthly Recurring	$ 108.00	$ 108.00	$ 108.00	$ 324.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000079	School Monthly Recurring			$ 920.00	$ 920.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000125	School Monthly Recurring	$ 900.00	$ 720.00	$ 720.00	$ 2,340.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2023000045	School Monthly Recurring	$ 277.90	$ 555.80	$ 555.80	$ 1,389.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202100239	School Monthly Recurring	$ 170.00			$ 170.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2023000229	School Monthly Recurring	$ 216.00	$ 216.00	$ 216.00	$ 648.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000051	School Monthly Recurring	$ 6,432.00	$ 1,608.00	$ 1,608.00	$ 9,648.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000339	School Monthly Recurring	$ 5,346.00	$ 5,245.92	$ 5,303.50	$ 15,895.42
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000036	School Monthly Recurring	$ 2,977.00	$ 2,977.00	$ 2,977.00	$ 8,931.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2023000033	School Monthly Recurring	$ 917.50	$ 917.50	$ 917.50	$ 2,752.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2023000263	School Monthly Recurring	$ 343.50	$ 343.50	$ 343.50	$ 1,030.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000035	School Monthly Recurring	$ 229.00	$ 229.00	$ 229.00	$ 687.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000068	School Monthly Recurring	$ 360.00	$ 360.00	$ 360.00	$ 1,080.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000001	School Monthly Recurring	$ 2,310.00	$ 2,310.00	$ 2,310.00	$ 6,930.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000153	School Monthly Recurring	$ 842.50	$ 842.50	$ 842.50	$ 2,527.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000111	School Monthly Recurring	$ 113.00	$ 113.00	$ 113.00	$ 339.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000254	School Monthly Recurring	$ 199.00	$ 398.00	$ 398.00	$ 995.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201900181	School Monthly Recurring	$ 1,373.00	$ 1,373.00	$ 1,373.00	$ 4,119.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000064	School Monthly Recurring		$ 8,462.00	$ 2,115.50	$ 10,577.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000278	School Monthly Recurring	$ 2,654.00	$ 2,654.00	$ 2,654.00	$ 7,962.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201200278	School Monthly Recurring	$ 1,176.00	$ 2,352.00	$ 2,352.00	$ 5,880.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000333	School Monthly Recurring	$ 8,020.00	$ 6,423.66	$ 6,416.00	$ 20,859.66
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201800106	School Monthly Recurring	$ 680.00	$ 680.00	$ 680.00	$ 2,040.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000178	School Monthly Recurring	$ 4,786.00	$ 2,393.00	$ 2,393.00	$ 9,572.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201300125	School Monthly Recurring	$ 330.00			$ 330.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000034	School Monthly Recurring	$ 2,056.00	$ 2,056.00	$ 2,056.00	$ 6,168.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000109	School Monthly Recurring	$ 5,572.00	$ 5,572.00	$ 5,572.00	$ 16,716.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000060	Telemedicine Lump Sum		$ 59,441.40		$ 59,441.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000052	Telemedicine Lump Sum		$ 5,775.00		$ 5,775.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202200008	Telemedicine Monthly Recurring	$ 1,350.00	$ (15,165.00)		$ (13,815.00)

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OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000197	Telemedicine Monthly Recurring	$ 504.00	$ 504.00	$ 504.00	$ 1,512.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202100213	Telemedicine Monthly Recurring	$ 810.00	$ (2,377.54)		$ (1,567.54)
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2024000014	Telemedicine Monthly Recurring	$ 1,293.00	$ (874.87)	$ (567.58)	$ (149.45)
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2023000013	Telemedicine Monthly Recurring	$ 414.05	$ 414.05	$ 414.05	$ 1,242.15
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000023	Telemedicine Monthly Recurring	$ 1,820.00	$ 1,820.00	$ 1,820.00	$ 5,460.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201800636	Telemedicine Monthly Recurring	$ 295.75	$ 295.75	$ 295.75	$ 887.25
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	201800698	Telemedicine Monthly Recurring	$ 560.00	$ 560.00	$ 560.00	$ 1,680.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000022	Telemedicine Monthly Recurring	$ 138.00	$ 138.00	$ (253.74)	$ 22.26
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000146	Telemedicine Monthly Recurring	$ 308.00	$ 308.00	$ 308.00	$ 924.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000141	Telemedicine Monthly Recurring	$ 308.00	$ 308.00	$ 308.00	$ 924.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202100215	Telemedicine Monthly Recurring	$ 810.00	$ (1,985.81)		$ (1,175.81)
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000128	Telemedicine Monthly Recurring	$ 548.10	$ 548.10	$ 548.10	$ 1,644.30
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000098	Telemedicine Monthly Recurring	$ 406.25	$ (406.25)		$ -
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000147	Telemedicine Monthly Recurring	$ 173.25	$ 173.25	$ 173.25	$ 519.75
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000127	Telemedicine Monthly Recurring	$ 2,230.00	$ 2,230.00	$ 2,230.00	$ 6,690.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000145	Telemedicine Monthly Recurring	$ 308.00	$ 308.00	$ 308.00	$ 924.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000070	Telemedicine Monthly Recurring	$ 810.00	$ (2,403.87)		$ (1,593.87)
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000052	Telemedicine Monthly Recurring		$ 1,890.00	$ 630.00	$ 2,520.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2026000060	Telemedicine Monthly Recurring		$ 16,538.55	$ 5,512.85	$ 22,051.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2025000107	Telemedicine Monthly Recurring	$ 2,625.00	$ 2,625.00	$ 2,625.00	$ 7,875.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	202100198	Telemedicine Monthly Recurring	$ (3,030.97)			$ (3,030.97)
OK000106	Cox Oklahoma Telcom, LLC d/b/a C	2022000152	Telemedicine Monthly Recurring	$ 430.50	$ 430.50	$ 430.50	$ 1,291.50
OK000157	Valor Telecommunications of Texa	2023000332	Telemedicine Monthly Recurring	$ 218.37	$ 218.37	$ 218.37	$ 655.11
OK000161	The Hinton Telephone Company o	2024000199	Library Monthly Recurring	$ 36.80	$ 36.80	$ 36.80	$ 110.40
OK000161	The Hinton Telephone Company o	2024000145	Library Monthly Recurring	$ 47.10	$ 47.10	$ 47.10	$ 141.30
OK000161	The Hinton Telephone Company o	2024000140	School Monthly Recurring	$ 570.00	$ (570.00)		$ -
OK000161	The Hinton Telephone Company o	2024000141	School Monthly Recurring	$ 263.30	$ 263.30	$ 263.30	$ 789.90
OK000161	The Hinton Telephone Company o	202100237	School Monthly Recurring	$ 570.00	$ 570.00	$ 570.00	$ 1,710.00
OK000189	KanOkla Communications, LLC	2023000286	School Monthly Recurring	$ 300.00	$ 300.00	$ 300.00	$ 900.00
OK000190	KanOkla Telephone Association	2023000238	School Monthly Recurring	$ 150.00	$ 150.00	$ 150.00	$ 450.00
OK000215	Mid-America Telephone, LLC d/b/a	201700456	School Monthly Recurring	$ 90.50	$ 90.50	$ 90.50	$ 271.50
OK000215	Mid-America Telephone, LLC d/b/a	201700431	School Monthly Recurring	$ 120.00	$ 120.00	$ 120.00	$ 360.00
OK000241	Oklahoma Windstream, LLC	2023000074	School Monthly Recurring	$ 129.40	$ 129.40	$ 129.40	$ 388.20
OK000241	Oklahoma Windstream, LLC	2023000325	Telemedicine Monthly Recurring	$ 147.96	$ 14.80		$ 162.76
OK000242	Oklahoma Communication System	201500122	School Monthly Recurring	$ 242.00	$ 169.40	$ 121.00	$ 532.40
OK000242	Oklahoma Communication System	2026000027	School Monthly Recurring	$ 90.50	$ 90.50	$ 90.50	$ 271.50
OK000242	Oklahoma Communication System	202100037	School Monthly Recurring	$ 99.00	$ 99.00	$ 99.00	$ 297.00
OK000260	Panhandle Telephone Cooperative	201800684	Library Monthly Recurring	$ 128.39	$ 128.39	$ 128.39	$ 385.17
OK000260	Panhandle Telephone Cooperative	201900226	Library Monthly Recurring	$ 129.92	$ 129.92	$ 129.92	$ 389.76
OK000260	Panhandle Telephone Cooperative	201900227	Library Monthly Recurring	$ 124.74	$ 83.16	$ 83.16	$ 291.06
OK000260	Panhandle Telephone Cooperative	201800687	Library Monthly Recurring	$ 143.85			$ 143.85
OK000260	Panhandle Telephone Cooperative	201800683	Library Monthly Recurring	$ 95.90	$ 95.90	$ 95.90	$ 287.70
OK000260	Panhandle Telephone Cooperative	2024000064	School Monthly Recurring	$ 65.28	$ 65.28	$ 65.28	$ 195.84
OK000260	Panhandle Telephone Cooperative	2023000090	School Monthly Recurring	$ 53.00	$ 53.00	$ 53.00	$ 159.00
OK000260	Panhandle Telephone Cooperative	201800324	School Monthly Recurring	$ 460.38			$ 460.38
OK000260	Panhandle Telephone Cooperative	201800353	School Monthly Recurring	$ 326.92	$ 326.92	$ 326.92	$ 980.76
OK000260	Panhandle Telephone Cooperative	201800329	School Monthly Recurring	$ 89.07			$ 89.07
OK000260	Panhandle Telephone Cooperative	201800321	School Monthly Recurring	$ 267.20	$ 267.20	$ 267.20	$ 801.60
OK000260	Panhandle Telephone Cooperative	2023000295	School Monthly Recurring	$ 67.66	$ 67.66	$ 67.66	$ 202.98
OK000260	Panhandle Telephone Cooperative	2023000044	School Monthly Recurring	$ 284.56	$ 284.56	$ 284.56	$ 853.68
OK000260	Panhandle Telephone Cooperative	201800328	School Monthly Recurring	$ 153.46	$ 460.38	$ 460.38	$ 1,074.22
OK000260	Panhandle Telephone Cooperative	201800323	School Monthly Recurring	$ 178.13			$ 178.13
OK000260	Panhandle Telephone Cooperative	2024000067	School Monthly Recurring	$ 32.40	$ 32.40	$ 32.40	$ 97.20
OK000260	Panhandle Telephone Cooperative	201800467	School Monthly Recurring	$ 1,068.84	$ 89.07	$ 89.07	$ 1,246.98
OK000260	Panhandle Telephone Cooperative	201800466	School Monthly Recurring	$ 207.83			$ 207.83
OK000260	Panhandle Telephone Cooperative	2024000206	School Monthly Recurring	$ 29.12	$ 29.12	$ 29.12	$ 87.36
OK000260	Panhandle Telephone Cooperative	202100091	Telemedicine Monthly Recurring	$ 32.90	$ 32.90	$ 32.90	$ 98.70
OK000271	Pine Telephone Company, Inc.	2024000093	School Monthly Recurring	$ 48.00	$ 48.00	$ 48.00	$ 144.00
OK000271	Pine Telephone Company, Inc.	2025000325	School Monthly Recurring	$ 610.00	$ 610.00	$ 610.00	$ 1,830.00
OK000274	Pioneer Long Distance, Inc.	201600375	Library Monthly Recurring	$ 308.99	$ 308.99	$ 308.99	$ 926.97
OK000274	Pioneer Long Distance, Inc.	201700032	Library Monthly Recurring	$ 141.91	$ 141.91	$ 141.91	$ 425.73
OK000274	Pioneer Long Distance, Inc.	201400362	Library Monthly Recurring	$ 205.99	$ 205.99	$ 205.99	$ 617.97
OK000274	Pioneer Long Distance, Inc.	201800278	Library Monthly Recurring	$ 141.91	$ 141.91	$ 141.91	$ 425.73
OK000274	Pioneer Long Distance, Inc.	201600134	Library Monthly Recurring	$ 70.95	$ 70.95	$ 70.95	$ 212.85
OK000274	Pioneer Long Distance, Inc.	2024000201	Library Monthly Recurring	$ 109.45	$ 80.09	$ 80.09	$ 269.63
OK000274	Pioneer Long Distance, Inc.	201600323	Library Monthly Recurring	$ 141.91	$ 141.91	$ 141.91	$ 425.73
OK000274	Pioneer Long Distance, Inc.	201600133	Library Monthly Recurring	$ 205.99	$ 205.99	$ 205.99	$ 617.97
OK000274	Pioneer Long Distance, Inc.	201200260	Library Monthly Recurring	$ 205.99	$ 205.99	$ 205.99	$ 617.97
OK000274	Pioneer Long Distance, Inc.	200600040	Library Monthly Recurring	$ 1,546.20	$ 1,546.20	$ 1,546.20	$ 4,638.60
OK000274	Pioneer Long Distance, Inc.	2022000076	Library Monthly Recurring	$ 212.86	$ 212.86	$ 212.86	$ 638.58

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OK000274	Pioneer Long Distance, Inc.	202100188	School Monthly Recurring			$ 879.18	$ 879.18
OK000274	Pioneer Long Distance, Inc.	201600374	School Monthly Recurring			$ 470.04	$ 470.04
OK000274	Pioneer Long Distance, Inc.	202100144	School Monthly Recurring				$ -
OK000274	Pioneer Long Distance, Inc.	200600040	School Monthly Recurring	$ 17,450.74	$ 17,450.74	$ 56,330.29	$ 91,231.77
OK000274	Pioneer Long Distance, Inc.	201700228	School Monthly Recurring	$ 253.12	$ 253.12	$ 253.12	$ 759.36
OK000274	Pioneer Long Distance, Inc.	201600278	School Monthly Recurring	$ 1,750.00	$ (4,375.00)	$ 1,312.50	$ (1,312.50)
OK000274	Pioneer Long Distance, Inc.	201900179	School Monthly Recurring	$ 715.85	$ 715.85	$ 715.85	$ 2,147.55
OK000274	Pioneer Long Distance, Inc.	202100187	School Monthly Recurring			$ (3,069.48)	$ (3,069.48)
OK000274	Pioneer Long Distance, Inc.	201500170	School Monthly Recurring	$ 556.31	$ 556.31	$ 556.31	$ 1,668.93
OK000274	Pioneer Long Distance, Inc.	202000164	School Monthly Recurring			$ 6,012.90	$ 6,012.90
OK000274	Pioneer Long Distance, Inc.	202100196	School Monthly Recurring			$ 828.18	$ 828.18
OK000274	Pioneer Long Distance, Inc.	201500169	School Monthly Recurring			$ 940.08	$ 940.08
OK000274	Pioneer Long Distance, Inc.	201600376	School Monthly Recurring	$ 91.34	$ 91.34	$ 91.34	$ 274.02
OK000274	Pioneer Long Distance, Inc.	201300078	School Monthly Recurring	$ 759.36	$ 759.36	$ 759.36	$ 2,278.08
OK000274	Pioneer Long Distance, Inc.	201900150	School Monthly Recurring	$ 253.12	$ 253.12	$ 253.12	$ 759.36
OK000274	Pioneer Long Distance, Inc.	201900209	School Monthly Recurring	$ 215.93	$ 215.93	$ 172.61	$ 604.47
OK000274	Pioneer Long Distance, Inc.	201300223	School Monthly Recurring	$ 725.36	$ 725.36	$ 725.36	$ 2,176.08
OK000274	Pioneer Long Distance, Inc.	2023000338	School Monthly Recurring	$ 483.57	$ 483.57	$ 483.57	$ 1,450.71
OK000274	Pioneer Long Distance, Inc.	202100010	School Monthly Recurring			$ 4,062.90	$ 4,062.90
OK000274	Pioneer Long Distance, Inc.	2023000213	School Monthly Recurring	$ 312.30	$ -	$ 156.15	$ 468.45
OK000274	Pioneer Long Distance, Inc.	2024000157	School Monthly Recurring	$ 613.04	$ 613.04	$ 613.04	$ 1,839.12
OK000274	Pioneer Long Distance, Inc.	202000134	School Monthly Recurring			$ 2,350.20	$ 2,350.20
OK000274	Pioneer Long Distance, Inc.	201900147	School Monthly Recurring	$ 1,196.80	$ 1,196.80	$ 1,196.80	$ 3,590.40
OK000274	Pioneer Long Distance, Inc.	201800515	Telemedicine Monthly Recurring	$ 412.55	$ 412.55	$ 412.55	$ 1,237.65
OK000274	Pioneer Long Distance, Inc.	2025000318	Telemedicine Monthly Recurring	$ 628.53	$ 628.53	$ 628.53	$ 1,885.59
OK000274	Pioneer Long Distance, Inc.	2024000111	Telemedicine Monthly Recurring	$ 360.48	$ 360.48	$ 360.48	$ 1,081.44
OK000274	Pioneer Long Distance, Inc.	201800555	Telemedicine Monthly Recurring	$ 248.34	$ 248.34	$ 248.34	$ 745.02
OK000274	Pioneer Long Distance, Inc.	2024000045	Telemedicine Monthly Recurring	$ 248.34	$ 248.34	$ 248.34	$ 745.02
OK000274	Pioneer Long Distance, Inc.	2024000185	Telemedicine Monthly Recurring	$ 248.34	$ 248.34	$ 248.34	$ 745.02
OK000293	Salina-Spavinaw Telephone Compa	2022000150	Library Monthly Recurring	$ 11.00	$ 11.00	$ 11.00	$ 33.00
OK000293	Salina-Spavinaw Telephone Compa	201600410	Library Monthly Recurring	$ 11.00	$ 11.00	$ 11.00	$ 33.00
OK000293	Salina-Spavinaw Telephone Compa	201800592	School Monthly Recurring	$ 20.00	$ 20.00	$ 20.00	$ 60.00
OK000293	Salina-Spavinaw Telephone Compa	202000135	School Monthly Recurring	$ 80.00	$ 80.00	$ 80.00	$ 240.00
OK000293	Salina-Spavinaw Telephone Compa	201800128	School Monthly Recurring	$ 20.00	$ 20.00	$ 20.00	$ 60.00
OK000293	Salina-Spavinaw Telephone Compa	2025000321	School Monthly Recurring	$ 120.00	$ -	$ 60.00	$ 180.00
OK000293	Salina-Spavinaw Telephone Compa	201600550	School Monthly Recurring	$ 109.70	$ 109.70	$ 109.70	$ 329.10
OK000293	Salina-Spavinaw Telephone Compa	201600313	School Monthly Recurring	$ 43.30	$ 43.30	$ 43.30	$ 129.90
OK000294	Santa Rosa Telephone Cooperative	201800357	School Monthly Recurring	$ 145.00	$ 145.00	$ 145.00	$ 435.00
OK000308	Southwest Oklahoma Telephone C	2026000098	School Lump Sum				$ -
OK000308	Southwest Oklahoma Telephone C	2026000098	School Monthly Recurring				$ -
OK000312	Southwestern Bell Telephone Com	2025000032	School Monthly Recurring	$ 199.41	$ 199.41	$ 199.41	$ 598.23
OK000312	Southwestern Bell Telephone Com	2024000124	School Monthly Recurring	$ 100.00	$ 100.00	$ 100.00	$ 300.00
OK000312	Southwestern Bell Telephone Com	2025000095	School Monthly Recurring	$ 825.99	$ 688.38	$ 688.38	$ 2,202.75
OK000312	Southwestern Bell Telephone Com	2023000173	School Monthly Recurring	$ 284.10	$ 284.10	$ 284.10	$ 852.30
OK000312	Southwestern Bell Telephone Com	2024000029	School Monthly Recurring	$ 247.50	$ 247.50	$ 247.50	$ 742.50
OK000312	Southwestern Bell Telephone Com	2025000198	School Monthly Recurring	$ 911.25	$ 911.25	$ 911.25	$ 2,733.75
OK000312	Southwestern Bell Telephone Com	2023000299	Telemedicine Monthly Recurring	$ 889.97	$ 889.97	$ 889.97	$ 2,669.91
OK000312	Southwestern Bell Telephone Com	2023000303	Telemedicine Monthly Recurring	$ 505.00	$ 505.00	$ 505.00	$ 1,515.00
OK000312	Southwestern Bell Telephone Com	2023000300	Telemedicine Monthly Recurring	$ 176.75	$ 176.75	$ 176.75	$ 530.25
OK000312	Southwestern Bell Telephone Com	2023000301	Telemedicine Monthly Recurring	$ 889.97	$ 889.97	$ 889.97	$ 2,669.91
OK000312	Southwestern Bell Telephone Com	2023000304	Telemedicine Monthly Recurring	$ 505.00	$ 505.00	$ 505.00	$ 1,515.00
OK000312	Southwestern Bell Telephone Com	2023000306	Telemedicine Monthly Recurring	$ 311.49	$ 311.49	$ 311.49	$ 934.47
OK000312	Southwestern Bell Telephone Com	2023000302	Telemedicine Monthly Recurring	$ 505.00	$ 505.00	$ 505.00	$ 1,515.00
OK000312	Southwestern Bell Telephone Com	2023000298	Telemedicine Monthly Recurring	$ 176.75	$ 176.75	$ 176.75	$ 530.25
OK000312	Southwestern Bell Telephone Com	2023000307	Telemedicine Monthly Recurring	$ 311.49	$ 311.49	$ 311.49	$ 934.47
OK000312	Southwestern Bell Telephone Com	2023000305	Telemedicine Monthly Recurring	$ 505.00	$ 505.00	$ 505.00	$ 1,515.00
OK000352	Totah Communications, Inc.	2023000124	School Monthly Recurring	$ 412.50	$ 412.50	$ 412.50	$ 1,237.50
OK000384	Valliant Telephone Company	2025000210	School Monthly Recurring	$ 385.00	$ 385.00	$ 385.00	$ 1,155.00
OK000458	Chickasaw Telecommunications Se	2024000312	Library Monthly Recurring	$ 205.00	$ 205.00	$ 205.00	$ 615.00
OK000458	Chickasaw Telecommunications Se	2025000124	Library Monthly Recurring	$ 246.00	$ 246.00	$ 246.00	$ 738.00
OK000459	OneNet	2026000127	Library Lump Sum				$ -
OK000459	OneNet	2026000110	Library Lump Sum			$ 148.00	$ 148.00
OK000459	OneNet	2023000211	Library Monthly Recurring	$ 71.00	$ 142.00	$ 142.00	$ 355.00
OK000459	OneNet	2025000158	Library Monthly Recurring	$ 52.00	$ 52.00	$ 52.00	$ 156.00
OK000459	OneNet	2024000289	Library Monthly Recurring	$ 132.90	$ 132.90	$ 132.90	$ 398.70
OK000459	OneNet	2025000277	Library Monthly Recurring	$ 332.90	$ 332.90	$ 332.90	$ 998.70
OK000459	OneNet	2026000110	Library Monthly Recurring			$ 148.00	$ 148.00
OK000459	OneNet	2023000312	Library Monthly Recurring	$ 618.00	$ 618.00	$ 618.00	$ 1,854.00
OK000459	OneNet	2025000090	Library Monthly Recurring	$ 197.80	$ 98.90	$ 98.90	$ 395.60
OK000459	OneNet	201800264	Library Monthly Recurring	$ 143.00			$ 143.00

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OK000459	OneNet	2023000136	Library Monthly Recurring	$ 175.90	$ 175.90	$ 175.90	$ 527.70
OK000459	OneNet	2024000290	Library Monthly Recurring	$ 92.90	$ 92.90	$ 92.90	$ 278.70
OK000459	OneNet	2024000120	Library Monthly Recurring	$ 206.00	$ 206.00	$ 206.00	$ 618.00
OK000459	OneNet	2025000140	Library Monthly Recurring	$ 71.00	$ 71.00	$ 71.00	$ 213.00
OK000459	OneNet	2024000248	Library Monthly Recurring	$ 192.00	$ 192.00	$ 192.00	$ 576.00
OK000459	OneNet	2025000150	Library Monthly Recurring	$ 96.00	$ 96.00	$ 96.00	$ 288.00
OK000459	OneNet	202100110	Library Monthly Recurring	$ 81.00			$ 81.00
OK000459	OneNet	2025000159	Library Monthly Recurring	$ 447.60	$ 447.60	$ 447.60	$ 1,342.80
OK000459	OneNet	2024000010	Library Monthly Recurring	$ 296.00	$ 296.00	$ 296.00	$ 888.00
OK000459	OneNet	2024000011	Library Monthly Recurring	$ 117.80	$ 117.80	$ 117.80	$ 353.40
OK000459	OneNet	2023000210	Library Monthly Recurring	$ 71.00	$ 142.00	$ 142.00	$ 355.00
OK000459	OneNet	2023000142	Library Monthly Recurring	$ 124.00	$ 124.00	$ 124.00	$ 372.00
OK000459	OneNet	2023000151	Library Monthly Recurring	$ 103.80	$ 51.90	$ 51.90	$ 207.60
OK000459	OneNet	2024000167	Library Monthly Recurring	$ 166.00	$ 166.00	$ 166.00	$ 498.00
OK000459	OneNet	2026000021	Library Monthly Recurring	$ 219.00	$ 146.00	$ 146.00	$ 511.00
OK000459	OneNet	2023000313	Library Monthly Recurring	$ 618.00	$ 618.00	$ 618.00	$ 1,854.00
OK000459	OneNet	2026000127	Library Monthly Recurring				$ -
OK000459	OneNet	2025000155	Library Monthly Recurring	$ 81.00	$ 81.00	$ 81.00	$ 243.00
OK000459	OneNet	2023000135	Library Monthly Recurring	$ 90.90	$ 90.90	$ 90.90	$ 272.70
OK000459	OneNet	2023000134	Library Monthly Recurring	$ 146.00	$ 73.00	$ 73.00	$ 292.00
OK000459	OneNet	2024000166	Library Monthly Recurring	$ 128.00	$ 128.00	$ 128.00	$ 384.00
OK000459	OneNet	2023000314	Library Monthly Recurring	$ 448.00	$ 448.00	$ 448.00	$ 1,344.00
OK000459	OneNet	2024000149	Library Monthly Recurring	$ 270.00	$ 270.00	$ 270.00	$ 810.00
OK000459	OneNet	2023000310	Library Monthly Recurring	$ 286.00	$ 286.00	$ 286.00	$ 858.00
OK000459	OneNet	2025000296	Library Monthly Recurring	$ 117.90	$ 117.90	$ 117.90	$ 353.70
OK000459	OneNet	202100106	Library Monthly Recurring	$ 164.00			$ 164.00
OK000459	OneNet	2024000288	Library Monthly Recurring	$ 100.90	$ 100.90	$ 100.90	$ 302.70
OK000459	OneNet	2024000292	Library Monthly Recurring	$ 125.90	$ 125.90	$ 125.90	$ 377.70
OK000459	OneNet	2023000280	Library Monthly Recurring	$ 124.00	$ 124.00	$ 124.00	$ 372.00
OK000459	OneNet	2024000300	Library Monthly Recurring	$ 213.80	$ 106.90	$ 106.90	$ 427.60
OK000459	OneNet	2023000217	Library Monthly Recurring	$ 101.51	$ 101.51	$ 101.51	$ 304.53
OK000459	OneNet	2023000315	Library Monthly Recurring	$ 322.00	$ 322.00	$ 322.00	$ 966.00
OK000459	OneNet	2023000192	Library Monthly Recurring	$ 379.80	$ 379.80	$ 379.80	$ 1,139.40
OK000459	OneNet	2024000059	Library Monthly Recurring	$ 618.00	$ 618.00	$ 618.00	$ 1,854.00
OK000459	OneNet	2023000309	Library Monthly Recurring	$ 374.00	$ 374.00	$ 374.00	$ 1,122.00
OK000459	OneNet	2024000122	Library Monthly Recurring	$ 163.80	$ 81.90	$ 81.90	$ 327.60
OK000459	OneNet	2023000137	Library Monthly Recurring	$ 166.00	$ 166.00	$ 166.00	$ 498.00
OK000459	OneNet	2025000312	Library Monthly Recurring	$ 92.90	$ 92.90	$ 92.90	$ 278.70
OK000459	OneNet	2023000132	Library Monthly Recurring	$ 97.00	$ 97.00	$ 97.00	$ 291.00
OK000459	OneNet	2024000291	Library Monthly Recurring	$ 125.90	$ 125.90	$ 125.90	$ 377.70
OK000459	OneNet	2024000035	Library Monthly Recurring	$ 206.00	$ 103.00	$ 103.00	$ 412.00
OK000459	OneNet	202000022	Library Monthly Recurring	$ 146.00			$ 146.00
OK000459	OneNet	2024000136	Library Monthly Recurring	$ 148.75	$ 148.75	$ 148.75	$ 446.25
OK000459	OneNet	2023000227	Library Monthly Recurring	$ 97.90	$ 97.90	$ 97.90	$ 293.70
OK000459	OneNet	2025000319	Library Monthly Recurring	$ 76.90	$ 76.90	$ 76.90	$ 230.70
OK000459	OneNet	2023000311	Library Monthly Recurring	$ 156.00	$ 156.00	$ 156.00	$ 468.00
OK000459	OneNet	2025000079	Library Monthly Recurring	$ 117.90			$ 117.90
OK000459	OneNet	2025000278	Library Monthly Recurring	$ 132.90	$ 132.90	$ 132.90	$ 398.70
OK000459	OneNet	2024000168	Library Monthly Recurring	$ 166.00	$ 166.00	$ 166.00	$ 498.00
OK000459	OneNet	2024000043	Library Monthly Recurring	$ 117.90	$ 22.82		$ 140.72
OK000459	OneNet	2025000314	Library Monthly Recurring	$ 132.90	$ 132.90	$ 132.90	$ 398.70
OK000459	OneNet	2025000089	Library Monthly Recurring	$ 175.80	$ 87.90	$ 87.90	$ 351.60
OK000459	OneNet	2024000148	Library Monthly Recurring	$ 83.00	$ 166.00	$ 166.00	$ 415.00
OK000459	OneNet	2024000023	Library Monthly Recurring	$ 131.90	$ 131.90	$ 131.90	$ 395.70
OK000459	OneNet	2023000254	Library Monthly Recurring	$ 148.75	$ 148.75	$ 148.75	$ 446.25
OK000459	OneNet	2024000046	Library Monthly Recurring	$ 71.60	$ 71.60	$ 71.60	$ 214.80
OK000459	OneNet	2026000118	School Lump Sum			$ 249.60	$ 249.60
OK000459	OneNet	2026000117	School Lump Sum			$ 186.90	$ 186.90
OK000459	OneNet	2026000121	School Lump Sum				$ -
OK000459	OneNet	2026000115	School Lump Sum				$ -
OK000459	OneNet	2026000101	School Lump Sum				$ -
OK000459	OneNet	2026000122	School Lump Sum				$ -
OK000459	OneNet	2026000076	School Lump Sum			$ 9,576.00	$ 9,576.00
OK000459	OneNet	2026000126	School Lump Sum				$ -
OK000459	OneNet	2026000120	School Lump Sum			$ 368.00	$ 368.00
OK000459	OneNet	2026000103	School Lump Sum				$ -
OK000459	OneNet	2026000157	School Lump Sum				$ -
OK000459	OneNet	2026000136	School Lump Sum				$ -
OK000459	OneNet	2026000112	School Lump Sum			$ 145.80	$ 145.80
OK000459	OneNet	2026000135	School Lump Sum				$ -

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OK000459	OneNet	2026000100	School Lump Sum				$ -
OK000459	OneNet	2026000084	School Lump Sum			$ 1,826.00	$ 1,826.00
OK000459	OneNet	2026000156	School Lump Sum				$ -
OK000459	OneNet	2026000102	School Lump Sum			$ 74.00	$ 74.00
OK000459	OneNet	2026000113	School Lump Sum			$ 270.00	$ 270.00
OK000459	OneNet	2026000111	School Lump Sum			$ 519.00	$ 519.00
OK000459	OneNet	2023000281	School Monthly Recurring	$ 1,295.40			$ 1,295.40
OK000459	OneNet	2024000163	School Monthly Recurring	$ 316.80	$ 316.80	$ 316.80	$ 950.40
OK000459	OneNet	2023000145	School Monthly Recurring	$ 128.00	$ 128.00	$ 128.00	$ 384.00
OK000459	OneNet	2024000169	School Monthly Recurring	$ 936.00	$ 624.00	$ 624.00	$ 2,184.00
OK000459	OneNet	2024000152	School Monthly Recurring	$ 246.00	$ 246.00	$ 246.00	$ 738.00
OK000459	OneNet	2025000282	School Monthly Recurring	$ 372.00			$ 372.00
OK000459	OneNet	2025000151	School Monthly Recurring	$ 242.00	$ 242.00	$ 242.00	$ 726.00
OK000459	OneNet	2025000092	School Monthly Recurring	$ 341.80	$ 341.80	$ 341.80	$ 1,025.40
OK000459	OneNet	2022000113	School Monthly Recurring	$ 210.00	$ 210.00	$ 210.00	$ 630.00
OK000459	OneNet	2024000327	School Monthly Recurring	$ 87.90	$ 87.90	$ 87.90	$ 263.70
OK000459	OneNet	2025000152	School Monthly Recurring	$ 297.50	$ 297.50	$ 297.50	$ 892.50
OK000459	OneNet	2024000175	School Monthly Recurring	$ 141.00	$ 141.00	$ 141.00	$ 423.00
OK000459	OneNet	2024000192	School Monthly Recurring	$ 122.90	$ 122.90	$ 122.90	$ 368.70
OK000459	OneNet	2025000276	School Monthly Recurring	$ 121.00	$ 121.00	$ 121.00	$ 363.00
OK000459	OneNet	2023000236	School Monthly Recurring	$ 148.90	$ 148.90	$ 148.90	$ 446.70
OK000459	OneNet	202200023	School Monthly Recurring	$ 120.00			$ 120.00
OK000459	OneNet	2025000168	School Monthly Recurring	$ 1,116.00	$ 1,116.00	$ 1,116.00	$ 3,348.00
OK000459	OneNet	2024000275	School Monthly Recurring	$ 224.00	$ 224.00	$ 224.00	$ 672.00
OK000459	OneNet	2026000135	School Monthly Recurring				$ -
OK000459	OneNet	2023000169	School Monthly Recurring	$ 171.90	$ 171.90	$ 171.90	$ 515.70
OK000459	OneNet	2024000174	School Monthly Recurring	$ 87.90	$ 87.90	$ 87.90	$ 263.70
OK000459	OneNet	2024000176	School Monthly Recurring	$ 246.00	$ 123.00	$ 123.00	$ 492.00
OK000459	OneNet	2023000220	School Monthly Recurring	$ 334.00	$ 334.00	$ 334.00	$ 1,002.00
OK000459	OneNet	2026000111	School Monthly Recurring			$ 519.00	$ 519.00
OK000459	OneNet	2025000143	School Monthly Recurring	$ 103.00	$ 103.00	$ 103.00	$ 309.00
OK000459	OneNet	2023000167	School Monthly Recurring	$ 2,148.00	$ 1,432.00	$ 1,432.00	$ 5,012.00
OK000459	OneNet	2024000013	School Monthly Recurring	$ 905.00	$ 905.00	$ 905.00	$ 2,715.00
OK000459	OneNet	2024000088	School Monthly Recurring	$ 328.80	$ 328.80	$ 328.80	$ 986.40
OK000459	OneNet	2024000253	School Monthly Recurring	$ 608.40	$ 608.40	$ 608.40	$ 1,825.20
OK000459	OneNet	2023000343	School Monthly Recurring	$ 456.00	$ 684.00	$ 684.00	$ 1,824.00
OK000459	OneNet	2026000102	School Monthly Recurring			$ 74.00	$ 74.00
OK000459	OneNet	2024000315	School Monthly Recurring	$ 678.00	$ 678.00	$ 678.00	$ 2,034.00
OK000459	OneNet	2025000101	School Monthly Recurring	$ 242.00	$ 242.00	$ 242.00	$ 726.00
OK000459	OneNet	2024000307	School Monthly Recurring	$ 472.00	$ 472.00	$ 472.00	$ 1,416.00
OK000459	OneNet	2024000089	School Monthly Recurring	$ 261.80	$ 261.80	$ 261.80	$ 785.40
OK000459	OneNet	2023000250	School Monthly Recurring	$ 79.90			$ 79.90
OK000459	OneNet	202100193	School Monthly Recurring	$ 254.00			$ 254.00
OK000459	OneNet	202100161	School Monthly Recurring	$ 142.00			$ 142.00
OK000459	OneNet	2025000175	School Monthly Recurring	$ 965.00			$ 965.00
OK000459	OneNet	2024000172	School Monthly Recurring	$ 400.00	$ 200.00	$ 200.00	$ 800.00
OK000459	OneNet	2026000100	School Monthly Recurring				$ -
OK000459	OneNet	2025000211	School Monthly Recurring	$ 897.00			$ 897.00
OK000459	OneNet	2024000036	School Monthly Recurring	$ 280.00	$ 280.00	$ 280.00	$ 840.00
OK000459	OneNet	2023000179	School Monthly Recurring	$ 128.00	$ 128.00	$ 128.00	$ 384.00
OK000459	OneNet	2023000150	School Monthly Recurring	$ 312.00	$ 312.00	$ 312.00	$ 936.00
OK000459	OneNet	2025000171	School Monthly Recurring	$ 820.00	$ 656.00	$ 656.00	$ 2,132.00
OK000459	OneNet	2023000342	School Monthly Recurring	$ 239.00	$ 239.00	$ 239.00	$ 717.00
OK000459	OneNet	2025000268	School Monthly Recurring	$ 263.80	$ 395.70	$ 395.70	$ 1,055.20
OK000459	OneNet	2024000150	School Monthly Recurring	$ 1,039.60	$ 1,039.60	$ 1,039.60	$ 3,118.80
OK000459	OneNet	2025000169	School Monthly Recurring	$ 93.00			$ 93.00
OK000459	OneNet	2025000184	School Monthly Recurring	$ 265.00	$ 265.00	$ 265.00	$ 795.00
OK000459	OneNet	2025000154	School Monthly Recurring	$ 156.90	$ 156.90	$ 156.90	$ 470.70
OK000459	OneNet	2022000120	School Monthly Recurring	$ 200.00	$ 200.00	$ 200.00	$ 600.00
OK000459	OneNet	2025000195	School Monthly Recurring	$ 401.60	$ 200.80	$ 200.80	$ 803.20
OK000459	OneNet	202100168	School Monthly Recurring	$ 182.00			$ 182.00
OK000459	OneNet	2024000271	School Monthly Recurring	$ 137.90	$ 137.90	$ 137.90	$ 413.70
OK000459	OneNet	2025000206	School Monthly Recurring	$ 514.00	$ 514.00	$ 514.00	$ 1,542.00
OK000459	OneNet	2025000190	School Monthly Recurring	$ 190.00	$ 95.00	$ 95.00	$ 380.00
OK000459	OneNet	2026000126	School Monthly Recurring				$ -
OK000459	OneNet	2025000194	School Monthly Recurring	$ 259.80			$ 259.80
OK000459	OneNet	2024000229	School Monthly Recurring	$ 1,012.00	$ 1,012.00	$ 1,012.00	$ 3,036.00
OK000459	OneNet	2023000141	School Monthly Recurring	$ 990.00	$ 990.00	$ 990.00	$ 2,970.00
OK000459	OneNet	2025000156	School Monthly Recurring	$ 218.00	$ 218.00	$ 218.00	$ 654.00
OK000459	OneNet	2026000018	School Monthly Recurring	$ 459.60	$ 229.80	$ 229.80	$ 919.20

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000459	OneNet	2026000103	School Monthly Recurring				$ -
OK000459	OneNet	2025000302	School Monthly Recurring	$ 270.00			$ 270.00
OK000459	OneNet	2024000153	School Monthly Recurring	$ 714.00	$ 476.00	$ 476.00	$ 1,666.00
OK000459	OneNet	2024000027	School Monthly Recurring	$ 334.00	$ 334.00	$ 334.00	$ 1,002.00
OK000459	OneNet	2025000029	School Monthly Recurring	$ 246.00	$ 246.00	$ 246.00	$ 738.00
OK000459	OneNet	2026000101	School Monthly Recurring				$ -
OK000459	OneNet	2025000239	School Monthly Recurring	$ 603.60	$ 603.60	$ 603.60	$ 1,810.80
OK000459	OneNet	2026000013	School Monthly Recurring	$ 229.80	$ 229.80	$ 229.80	$ 689.40
OK000459	OneNet	2024000268	School Monthly Recurring	$ 123.00	$ 123.00	$ 123.00	$ 369.00
OK000459	OneNet	2025000022	School Monthly Recurring	$ 470.00			$ 470.00
OK000459	OneNet	2023000221	School Monthly Recurring	$ 86.87	$ 173.75	$ 173.75	$ 434.37
OK000459	OneNet	2024000241	School Monthly Recurring	$ 306.80	$ 306.80	$ 306.80	$ 920.40
OK000459	OneNet	2023000248	School Monthly Recurring	$ 156.00	$ 156.00	$ 156.00	$ 468.00
OK000459	OneNet	2023000128	School Monthly Recurring	$ 186.90	$ 186.90	$ 186.90	$ 560.70
OK000459	OneNet	201900025	School Monthly Recurring	$ 99.90	$ 99.90	$ 99.90	$ 299.70
OK000459	OneNet	2024000086	School Monthly Recurring	$ 573.80	$ 286.90	$ 286.90	$ 1,147.60
OK000459	OneNet	2023000153	School Monthly Recurring	$ 167.00	$ 167.00	$ 167.00	$ 501.00
OK000459	OneNet	2024000308	School Monthly Recurring	$ 109.90	$ 109.90	$ 109.90	$ 329.70
OK000459	OneNet	2023000249	School Monthly Recurring	$ 166.90	$ 166.90	$ 166.90	$ 500.70
OK000459	OneNet	2024000306	School Monthly Recurring	$ 152.90	$ 152.90	$ 152.90	$ 458.70
OK000459	OneNet	2026000156	School Monthly Recurring				$ -
OK000459	OneNet	2024000179	School Monthly Recurring	$ 123.00	$ 123.00	$ 123.00	$ 369.00
OK000459	OneNet	2023000194	School Monthly Recurring	$ 366.00	$ 366.00	$ 366.00	$ 1,098.00
OK000459	OneNet	2026000084	School Monthly Recurring			$ 498.00	$ 498.00
OK000459	OneNet	2026000016	School Monthly Recurring	$ 200.80	$ 200.80	$ 200.80	$ 602.40
OK000459	OneNet	2024000191	School Monthly Recurring	$ 658.00	$ 658.00	$ 658.00	$ 1,974.00
OK000459	OneNet	2023000233	School Monthly Recurring	$ 142.00	$ 142.00	$ 142.00	$ 426.00
OK000459	OneNet	2025000080	School Monthly Recurring	$ 71.00	$ 71.00	$ 71.00	$ 213.00
OK000459	OneNet	2024000087	School Monthly Recurring	$ 179.90	$ 179.90	$ 179.90	$ 539.70
OK000459	OneNet	2024000121	School Monthly Recurring	$ 276.00	$ 276.00	$ 276.00	$ 828.00
OK000459	OneNet	2023000308	School Monthly Recurring	$ 334.00	$ 167.00	$ 167.00	$ 668.00
OK000459	OneNet	2024000181	School Monthly Recurring	$ 1,614.00	$ 1,614.00	$ 1,614.00	$ 4,842.00
OK000459	OneNet	2022000138	School Monthly Recurring	$ 178.00			$ 178.00
OK000459	OneNet	2024000115	School Monthly Recurring	$ 223.80	$ 111.90	$ 111.90	$ 447.60
OK000459	OneNet	2023000316	School Monthly Recurring	$ 222.00	$ 222.00	$ 222.00	$ 666.00
OK000459	OneNet	2025000056	School Monthly Recurring	$ 500.00	$ 500.00	$ 500.00	$ 1,500.00
OK000459	OneNet	2026000121	School Monthly Recurring				$ -
OK000459	OneNet	2022000189	School Monthly Recurring	$ 178.00	$ 178.00	$ 178.00	$ 534.00
OK000459	OneNet	2026000017	School Monthly Recurring	$ 323.80	$ 161.90	$ 161.90	$ 647.60
OK000459	OneNet	2023000149	School Monthly Recurring	$ 701.45			$ 701.45
OK000459	OneNet	2024000137	School Monthly Recurring	$ 149.00	$ 149.00	$ 149.00	$ 447.00
OK000459	OneNet	2025000191	School Monthly Recurring	$ 776.40	$ 776.40	$ 776.40	$ 2,329.20
OK000459	OneNet	2023000239	School Monthly Recurring	$ 264.00	$ 264.00	$ 264.00	$ 792.00
OK000459	OneNet	2024000230	School Monthly Recurring	$ 410.80	$ 410.80	$ 410.80	$ 1,232.40
OK000459	OneNet	202100162	School Monthly Recurring	$ 240.00			$ 240.00
OK000459	OneNet	2022000133	School Monthly Recurring	$ 356.00			$ 356.00
OK000459	OneNet	2025000082	School Monthly Recurring	$ 493.60	$ 493.60	$ 493.60	$ 1,480.80
OK000459	OneNet	2025000170	School Monthly Recurring	$ 521.00	$ 521.00	$ 521.00	$ 1,563.00
OK000459	OneNet	2026000136	School Monthly Recurring				$ -
OK000459	OneNet	2023000231	School Monthly Recurring	$ 162.00	$ 162.00	$ 162.00	$ 486.00
OK000459	OneNet	2025000005	School Monthly Recurring	$ 956.00	$ 717.00	$ 717.00	$ 2,390.00
OK000459	OneNet	2025000028	School Monthly Recurring	$ 237.80	$ 237.80	$ 237.80	$ 713.40
OK000459	OneNet	2025000057	School Monthly Recurring	$ 392.00			$ 392.00
OK000459	OneNet	2024000193	School Monthly Recurring	$ 165.90	$ 331.80	$ 331.80	$ 829.50
OK000459	OneNet	202100122	School Monthly Recurring	$ 150.69			$ 150.69
OK000459	OneNet	2024000255	School Monthly Recurring	$ 335.80	$ 335.80	$ 335.80	$ 1,007.40
OK000459	OneNet	2025000196	School Monthly Recurring	$ 133.00	$ 133.00	$ 133.00	$ 399.00
OK000459	OneNet	2024000002	School Monthly Recurring	$ 528.00	$ 528.00	$ 528.00	$ 1,584.00
OK000459	OneNet	2023000218	School Monthly Recurring	$ 314.00	$ 314.00	$ 314.00	$ 942.00
OK000459	OneNet	2025000008	School Monthly Recurring	$ 257.80	$ 257.80	$ 257.80	$ 773.40
OK000459	OneNet	202100160	School Monthly Recurring	$ 142.00			$ 142.00
OK000459	OneNet	2024000254	School Monthly Recurring	$ 428.70	$ 428.70	$ 428.70	$ 1,286.10
OK000459	OneNet	2025000214	School Monthly Recurring	$ 526.50	$ 526.50	$ 526.50	$ 1,579.50
OK000459	OneNet	202100159	School Monthly Recurring	$ 280.00			$ 280.00
OK000459	OneNet	2025000094	School Monthly Recurring	$ 690.00			$ 690.00
OK000459	OneNet	2024000329	School Monthly Recurring	$ 226.00	$ 226.00	$ 226.00	$ 678.00
OK000459	OneNet	2025000083	School Monthly Recurring	$ 271.00	$ 271.00	$ 271.00	$ 813.00
OK000459	OneNet	2025000263	School Monthly Recurring	$ 190.80	$ 190.80	$ 190.80	$ 572.40
OK000459	OneNet	2025000145	School Monthly Recurring	$ 938.00	$ 469.00	$ 469.00	$ 1,876.00
OK000459	OneNet	2024000138	School Monthly Recurring	$ 331.80	$ 331.80	$ 331.80	$ 995.40

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000459	OneNet	2024000127	School Monthly Recurring	$ 318.00	$ 318.00	$ 318.00	$ 954.00
OK000459	OneNet	2025000163	School Monthly Recurring	$ 534.00	$ 534.00	$ 534.00	$ 1,602.00
OK000459	OneNet	2024000264	School Monthly Recurring	$ 303.00	$ 909.00	$ 909.00	$ 2,121.00
OK000459	OneNet	2026000122	School Monthly Recurring				$ -
OK000459	OneNet	2023000291	School Monthly Recurring	$ 540.00	$ 675.00	$ 675.00	$ 1,890.00
OK000459	OneNet	2025000091	School Monthly Recurring	$ 414.00	$ 414.00	$ 414.00	$ 1,242.00
OK000459	OneNet	2024000265	School Monthly Recurring	$ 157.90	$ 157.90	$ 157.90	$ 473.70
OK000459	OneNet	2025000050	School Monthly Recurring	$ 2,825.00	$ 2,260.00	$ 2,260.00	$ 7,345.00
OK000459	OneNet	2024000298	School Monthly Recurring	$ 219.00	$ 219.00	$ 219.00	$ 657.00
OK000459	OneNet	2025000207	School Monthly Recurring	$ 202.00	$ 101.00	$ 101.00	$ 404.00
OK000459	OneNet	201800690	School Monthly Recurring				$ -
OK000459	OneNet	2022000118	School Monthly Recurring	$ 266.00			$ 266.00
OK000459	OneNet	2023000168	School Monthly Recurring	$ 1,185.00	$ 1,185.00	$ 1,185.00	$ 3,555.00
OK000459	OneNet	2025000129	School Monthly Recurring	$ 358.00	$ 358.00	$ 358.00	$ 1,074.00
OK000459	OneNet	2024000026	School Monthly Recurring	$ 366.88	$ 366.88	$ 366.88	$ 1,100.64
OK000459	OneNet	2025000222	School Monthly Recurring	$ 296.00			$ 296.00
OK000459	OneNet	2023000195	School Monthly Recurring	$ 187.50	$ 187.50	$ 187.50	$ 562.50
OK000459	OneNet	2025000144	School Monthly Recurring	$ 608.00			$ 608.00
OK000459	OneNet	2024000309	School Monthly Recurring	$ 434.00	$ 434.00	$ 434.00	$ 1,302.00
OK000459	OneNet	2024000194	School Monthly Recurring	$ 131.90	$ 263.80	$ 263.80	$ 659.50
OK000459	OneNet	2024000270	School Monthly Recurring	$ 400.00	$ 400.00	$ 400.00	$ 1,200.00
OK000459	OneNet	2024000190	School Monthly Recurring	$ 1,232.50	$ 1,232.50	$ 1,232.50	$ 3,697.50
OK000459	OneNet	2026000115	School Monthly Recurring				$ -
OK000459	OneNet	2026000012	School Monthly Recurring	$ 200.80	$ 200.80	$ 200.80	$ 602.40
OK000459	OneNet	2023000268	School Monthly Recurring	$ 117.90	$ 117.90	$ 117.90	$ 353.70
OK000459	OneNet	2025000181	School Monthly Recurring	$ 564.00	$ 564.00	$ 564.00	$ 1,692.00
OK000459	OneNet	2023000039	School Monthly Recurring	$ 652.00			$ 652.00
OK000459	OneNet	2022000106	School Monthly Recurring	$ 191.80			$ 191.80
OK000459	OneNet	2023000193	School Monthly Recurring	$ 148.90	$ 148.90	$ 148.90	$ 446.70
OK000459	OneNet	2023000139	School Monthly Recurring	$ 1,114.00	$ 1,114.00	$ 1,114.00	$ 3,342.00
OK000459	OneNet	2024000164	School Monthly Recurring	$ 304.58	$ 152.29	$ 152.29	$ 609.16
OK000459	OneNet	2026000113	School Monthly Recurring			$ 270.00	$ 270.00
OK000459	OneNet	2023000144	School Monthly Recurring	$ 123.90	$ 123.90	$ 123.90	$ 371.70
OK000459	OneNet	2025000264	School Monthly Recurring	$ 340.00			$ 340.00
OK000459	OneNet	2024000326	School Monthly Recurring	$ 224.80	$ 224.80	$ 224.80	$ 674.40
OK000459	OneNet	202100157	School Monthly Recurring	$ 254.00			$ 254.00
OK000459	OneNet	202100124	School Monthly Recurring	$ 138.00			$ 138.00
OK000459	OneNet	2024000161	School Monthly Recurring	$ 347.60	$ 173.80	$ 173.80	$ 695.20
OK000459	OneNet	2024000165	School Monthly Recurring	$ 492.00	$ 492.00	$ 492.00	$ 1,476.00
OK000459	OneNet	2024000269	School Monthly Recurring	$ 725.40	$ 483.60	$ 483.60	$ 1,692.60
OK000459	OneNet	2025000167	School Monthly Recurring	$ 865.20	$ 865.20	$ 865.20	$ 2,595.60
OK000459	OneNet	2025000223	School Monthly Recurring	$ 307.60			$ 307.60
OK000459	OneNet	2023000170	School Monthly Recurring	$ 168.00	$ 84.00	$ 84.00	$ 336.00
OK000459	OneNet	2026000014	School Monthly Recurring	$ 460.00	$ 460.00	$ 460.00	$ 1,380.00
OK000459	OneNet	2023000253	School Monthly Recurring	$ 166.00	$ 166.00	$ 166.00	$ 498.00
OK000459	OneNet	202100163	School Monthly Recurring	$ 276.00			$ 276.00
OK000459	OneNet	2024000003	School Monthly Recurring	$ 224.00	$ 224.00	$ 224.00	$ 672.00
OK000459	OneNet	2024000004	School Monthly Recurring	$ 470.00	$ 470.00	$ 470.00	$ 1,410.00
OK000459	OneNet	2026000076	School Monthly Recurring			$ 1,064.00	$ 1,064.00
OK000459	OneNet	2023000270	School Monthly Recurring	$ 330.00	$ 495.00	$ 495.00	$ 1,320.00
OK000459	OneNet	2023000184	School Monthly Recurring	$ 686.50	$ 686.50	$ 686.50	$ 2,059.50
OK000459	OneNet	2023000171	School Monthly Recurring	$ 281.80	$ 281.80	$ 281.80	$ 845.40
OK000459	OneNet	2025000051	School Monthly Recurring	$ 710.00	$ 710.00	$ 710.00	$ 2,130.00
OK000459	OneNet	2025000060	School Monthly Recurring	$ 129.90	$ 129.90	$ 129.90	$ 389.70
OK000459	OneNet	2024000240	School Monthly Recurring	$ 158.00	$ 316.00	$ 316.00	$ 790.00
OK000459	OneNet	2023000350	School Monthly Recurring	$ 459.00	$ 306.00	$ 306.00	$ 1,071.00
OK000459	OneNet	2024000058	School Monthly Recurring	$ 471.00	$ 471.00	$ 471.00	$ 1,413.00
OK000459	OneNet	2024000182	School Monthly Recurring	$ 103.00	$ 103.00	$ 103.00	$ 309.00
OK000459	OneNet	2024000070	School Monthly Recurring	$ 1,426.56	$ 713.80	$ 713.80	$ 2,854.16
OK000459	OneNet	2023000318	School Monthly Recurring	$ 126.90	$ 126.90	$ 126.90	$ 380.70
OK000459	OneNet	2025000240	School Monthly Recurring	$ 103.00	$ 206.00	$ 206.00	$ 515.00
OK000459	OneNet	2025000043	School Monthly Recurring	$ 121.00	$ 121.00	$ 121.00	$ 363.00
OK000459	OneNet	202100156	School Monthly Recurring	$ 108.00			$ 108.00
OK000459	OneNet	2025000081	School Monthly Recurring	$ 39.00			$ 39.00
OK000459	OneNet	2024000285	School Monthly Recurring	$ 315.80	$ 315.80	$ 315.80	$ 947.40
OK000459	OneNet	2025000182	School Monthly Recurring	$ 386.00	$ 386.00	$ 386.00	$ 1,158.00
OK000459	OneNet	2025000164	School Monthly Recurring	$ 554.00	$ 554.00	$ 554.00	$ 1,662.00
OK000459	OneNet	2025000162	School Monthly Recurring	$ 408.00			$ 408.00
OK000459	OneNet	2023000183	School Monthly Recurring	$ 252.90	$ 252.90	$ 252.90	$ 758.70
OK000459	OneNet	2024000247	School Monthly Recurring	$ 682.90	$ 682.90	$ 682.90	$ 2,048.70

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000459	OneNet	2025000185	School Monthly Recurring	$ 121.00	$ 121.00	$ 121.00	$ 363.00
OK000459	OneNet	2025000212	School Monthly Recurring	$ 121.00	$ 121.00	$ 121.00	$ 363.00
OK000459	OneNet	2025000270	School Monthly Recurring			$ (452.46)	$ (452.46)
OK000459	OneNet	2024000287	School Monthly Recurring	$ 388.12	$ 388.12	$ 388.12	$ 1,164.36
OK000459	OneNet	2025000237	School Monthly Recurring	$ 100.90	$ 100.90	$ 100.90	$ 302.70
OK000459	OneNet	2026000120	School Monthly Recurring			$ 368.00	$ 368.00
OK000459	OneNet	2024000276	School Monthly Recurring	$ 376.00	$ 188.00	$ 188.00	$ 752.00
OK000459	OneNet	2025000265	School Monthly Recurring	$ 1,200.00			$ 1,200.00
OK000459	OneNet	2024000134	School Monthly Recurring	$ 157.00	$ 157.00	$ 157.00	$ 471.00
OK000459	OneNet	2026000157	School Monthly Recurring				$ -
OK000459	OneNet	2024000131	School Monthly Recurring	$ 242.00	$ 242.00	$ 242.00	$ 726.00
OK000459	OneNet	2024000135	School Monthly Recurring	$ 323.00	$ 323.00	$ 323.00	$ 969.00
OK000459	OneNet	2023000323	School Monthly Recurring	$ 523.60	$ 261.80	$ 261.80	$ 1,047.20
OK000459	OneNet	2023000156	School Monthly Recurring	$ 156.00			$ 156.00
OK000459	OneNet	2023000252	School Monthly Recurring	$ 109.00	$ 109.00		$ 218.00
OK000459	OneNet	2022000205	School Monthly Recurring	$ 335.80			$ 335.80
OK000459	OneNet	202100223	School Monthly Recurring	$ 553.60			$ 553.60
OK000459	OneNet	2023000181	School Monthly Recurring	$ 162.00	$ 162.00	$ 162.00	$ 486.00
OK000459	OneNet	2023000279	School Monthly Recurring	$ 723.75	$ 723.75	$ 723.75	$ 2,171.25
OK000459	OneNet	2025000177	School Monthly Recurring	$ 851.70	$ 567.80	$ 567.80	$ 1,987.30
OK000459	OneNet	2026000112	School Monthly Recurring			$ 145.80	$ 145.80
OK000459	OneNet	2025000084	School Monthly Recurring	$ 493.60	$ 493.60	$ 493.60	$ 1,480.80
OK000459	OneNet	2025000160	School Monthly Recurring	$ 794.00	$ 794.00	$ 794.00	$ 2,382.00
OK000459	OneNet	2023000289	School Monthly Recurring	$ 1,034.00	$ 2,068.00	$ 2,068.00	$ 5,170.00
OK000459	OneNet	2023000288	School Monthly Recurring	$ 254.00	$ 254.00	$ 254.00	$ 762.00
OK000459	OneNet	2023000278	School Monthly Recurring	$ 281.80	$ 281.80	$ 281.80	$ 845.40
OK000459	OneNet	2024000090	School Monthly Recurring	$ 212.50	$ 106.25	$ 106.25	$ 425.00
OK000459	OneNet	2025000049	School Monthly Recurring	$ 132.00	$ 132.00	$ 132.00	$ 396.00
OK000459	OneNet	2023000247	School Monthly Recurring	$ 148.00	$ 33.42		$ 181.42
OK000459	OneNet	2024000012	School Monthly Recurring	$ 140.00	$ 140.00	$ 140.00	$ 420.00
OK000459	OneNet	2024000117	School Monthly Recurring	$ 288.00	$ 288.00	$ 288.00	$ 864.00
OK000459	OneNet	201500411	School Monthly Recurring	$ 372.00	$ 372.00	$ 372.00	$ 1,116.00
OK000459	OneNet	2022000116	School Monthly Recurring	$ 372.00	$ 372.00	$ 372.00	$ 1,116.00
OK000459	OneNet	2026000117	School Monthly Recurring			$ 86.90	$ 86.90
OK000459	OneNet	2023000274	School Monthly Recurring	$ 324.00	$ 162.00	$ 162.00	$ 648.00
OK000459	OneNet	2024000273	School Monthly Recurring	$ 205.00	$ 205.00	$ 205.00	$ 615.00
OK000459	OneNet	2024000080	School Monthly Recurring	$ 1,307.20	$ 1,307.20	$ 1,307.20	$ 3,921.60
OK000459	OneNet	2025000176	School Monthly Recurring	$ 196.90	$ 196.90	$ 196.90	$ 590.70
OK000459	OneNet	2022000041	School Monthly Recurring	$ 115.00	$ 115.00	$ 115.00	$ 345.00
OK000459	OneNet	202100158	School Monthly Recurring	$ 258.00			$ 258.00
OK000459	OneNet	2023000177	School Monthly Recurring	$ 239.80	$ 479.60	$ 479.60	$ 1,199.00
OK000459	OneNet	2023000180	School Monthly Recurring	$ 80.00	$ 80.00	$ 80.00	$ 240.00
OK000459	OneNet	2025000192	School Monthly Recurring	$ 301.80	$ 301.80	$ 301.80	$ 905.40
OK000459	OneNet	2023000196	School Monthly Recurring	$ 316.00	$ 316.00	$ 316.00	$ 948.00
OK000459	OneNet	2023000216	School Monthly Recurring	$ 874.00	$ 874.00	$ 874.00	$ 2,622.00
OK000459	OneNet	2023000234	School Monthly Recurring	$ 748.75	$ 748.75	$ 748.75	$ 2,246.25
OK000459	OneNet	2023000182	School Monthly Recurring	$ 127.00			$ 127.00
OK000459	OneNet	202100109	School Monthly Recurring	$ 373.80			$ 373.80
OK000459	OneNet	2024000173	School Monthly Recurring	$ 285.80	$ 142.90	$ 142.90	$ 571.60
OK000459	OneNet	2025000183	School Monthly Recurring	$ 87.00	$ 87.00	$ 87.00	$ 261.00
OK000459	OneNet	2025000139	School Monthly Recurring	$ 538.40			$ 538.40
OK000459	OneNet	2023000317	School Monthly Recurring	$ 283.80	$ 283.80	$ 283.80	$ 851.40
OK000459	OneNet	2023000191	School Monthly Recurring	$ 113.90	$ 113.90	$ 113.90	$ 341.70
OK000459	OneNet	2026000118	School Monthly Recurring			$ 249.60	$ 249.60
OK000459	OneNet	2024000242	School Monthly Recurring	$ 287.70	$ 287.70	$ 287.70	$ 863.10
OK000459	OneNet	2025000275	School Monthly Recurring	$ 110.00	$ 110.00	$ 110.00	$ 330.00
OK000459	OneNet	2022000119	School Monthly Recurring	$ 392.00			$ 392.00
OK000459	OneNet	2023000269	School Monthly Recurring	$ 205.00	$ 205.00	$ 205.00	$ 615.00
OK000459	OneNet	2025000121	School Monthly Recurring	$ 449.60	$ 224.80	$ 224.80	$ 899.20
OK000459	OneNet	2024000249	School Monthly Recurring	$ 259.00	$ 259.00	$ 259.00	$ 777.00
OK000459	OneNet	2024000128	School Monthly Recurring	$ 206.00	$ 206.00	$ 206.00	$ 618.00
OK000459	OneNet	2023000228	School Monthly Recurring	$ 184.90	$ 184.90	$ 184.90	$ 554.70
OK000459	OneNet	2024000231	School Monthly Recurring	$ 615.60			$ 615.60
OK000459	OneNet	2023000197	School Monthly Recurring	$ 334.00	$ 334.00	$ 334.00	$ 1,002.00
OK000459	OneNet	2024000132	School Monthly Recurring	$ 305.00	$ 305.00	$ 305.00	$ 915.00
OK000459	OneNet	2025000180	School Monthly Recurring	$ 425.70	$ 425.70	$ 425.70	$ 1,277.10
OK000459	OneNet	2024000116	School Monthly Recurring	$ 158.00	$ 158.00	$ 158.00	$ 474.00
OK000459	OneNet	2026000063	Telemedicine Lump Sum		$ 1,195.65		$ 1,195.65
OK000459	OneNet	2026000082	Telemedicine Lump Sum			$ 2,233.00	$ 2,233.00
OK000459	OneNet	2026000071	Telemedicine Lump Sum			$ 8,590.00	$ 8,590.00

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000459	OneNet	2026000077	Telemedicine Lump Sum			$ 139,000.06	$ 139,000.06
OK000459	OneNet	2026000108	Telemedicine Lump Sum			$ 399.00	$ 399.00
OK000459	OneNet	2026000086	Telemedicine Lump Sum			$ 1,374.38	$ 1,374.38
OK000459	OneNet	2026000061	Telemedicine Lump Sum		$ 1,738.96		$ 1,738.96
OK000459	OneNet	2026000056	Telemedicine Lump Sum		$ 3,280.00		$ 3,280.00
OK000459	OneNet	2026000107	Telemedicine Lump Sum				$ -
OK000459	OneNet	2026000062	Telemedicine Lump Sum		$ 3,050.76		$ 3,050.76
OK000459	OneNet	2026000119	Telemedicine Lump Sum				$ -
OK000459	OneNet	2026000069	Telemedicine Lump Sum			$ 2,485.00	$ 2,485.00
OK000459	OneNet	2026000058	Telemedicine Lump Sum		$ 1,850.93		$ 1,850.93
OK000459	OneNet	2026000081	Telemedicine Lump Sum			$ 3,014.90	$ 3,014.90
OK000459	OneNet	2026000105	Telemedicine Lump Sum			$ 259.00	$ 259.00
OK000459	OneNet	2026000075	Telemedicine Lump Sum		$ 1,442.58		$ 1,442.58
OK000459	OneNet	2026000059	Telemedicine Lump Sum		$ 1,845.71		$ 1,845.71
OK000459	OneNet	2026000068	Telemedicine Lump Sum		$ 2,778.06		$ 2,778.06
OK000459	OneNet	2026000074	Telemedicine Lump Sum		$ 2,166.50		$ 2,166.50
OK000459	OneNet	2026000070	Telemedicine Lump Sum		$ 2,691.50		$ 2,691.50
OK000459	OneNet	2026000073	Telemedicine Lump Sum		$ 3,426.50		$ 3,426.50
OK000459	OneNet	2026000066	Telemedicine Lump Sum		$ 1,750.16		$ 1,750.16
OK000459	OneNet	2026000054	Telemedicine Lump Sum		$ 3,220.00		$ 3,220.00
OK000459	OneNet	2026000106	Telemedicine Lump Sum				$ -
OK000459	OneNet	2026000055	Telemedicine Lump Sum		$ 3,280.00		$ 3,280.00
OK000459	OneNet	2026000057	Telemedicine Lump Sum		$ 1,828.54		$ 1,828.54
OK000459	OneNet	2026000067	Telemedicine Lump Sum		$ 2,006.73		$ 2,006.73
OK000459	OneNet	2025000100	Telemedicine Monthly Recurring	$ 325.50	$ 325.50	$ 325.50	$ 976.50
OK000459	OneNet	2024000227	Telemedicine Monthly Recurring	$ 353.50	$ 353.50	$ 353.50	$ 1,060.50
OK000459	OneNet	202100174	Telemedicine Monthly Recurring	$ 329.00			$ 329.00
OK000459	OneNet	2025000283	Telemedicine Monthly Recurring	$ 454.65	$ 454.65	$ 454.65	$ 1,363.95
OK000459	OneNet	2025000130	Telemedicine Monthly Recurring	$ 373.50			$ 373.50
OK000459	OneNet	2024000226	Telemedicine Monthly Recurring	$ 360.50	$ 360.50	$ 360.50	$ 1,081.50
OK000459	OneNet	2026000062	Telemedicine Monthly Recurring		$ 3,598.50	$ 1,199.50	$ 4,798.00
OK000459	OneNet	2023000260	Telemedicine Monthly Recurring	$ 3,899.00	$ 3,899.00	$ 3,899.00	$ 11,697.00
OK000459	OneNet	2023000240	Telemedicine Monthly Recurring	$ (2,149.61)	$ 36.77		$ (2,112.84)
OK000459	OneNet	2026000004	Telemedicine Monthly Recurring	$ 244.65	$ 244.65	$ 244.65	$ 733.95
OK000459	OneNet	2026000055	Telemedicine Monthly Recurring		$ 2,520.00	$ 840.00	$ 3,360.00
OK000459	OneNet	2026000057	Telemedicine Monthly Recurring		$ 940.50	$ 313.50	$ 1,254.00
OK000459	OneNet	2024000281	Telemedicine Monthly Recurring	$ 835.80	$ 835.80	$ 835.80	$ 2,507.40
OK000459	OneNet	2023000337	Telemedicine Monthly Recurring	$ 2,824.85	$ 2,824.85	$ 2,824.85	$ 8,474.55
OK000459	OneNet	2025000250	Telemedicine Monthly Recurring	$ 279.65	$ 279.65	$ 279.65	$ 838.95
OK000459	OneNet	201700514	Telemedicine Monthly Recurring	$ 479.15	$ 479.15	$ 479.15	$ 1,437.45
OK000459	OneNet	2026000074	Telemedicine Monthly Recurring		$ 649.95	$ 216.65	$ 866.60
OK000459	OneNet	2026000067	Telemedicine Monthly Recurring		$ 30.00	$ 10.00	$ 40.00
OK000459	OneNet	2026000061	Telemedicine Monthly Recurring		$ 940.50	$ 313.50	$ 1,254.00
OK000459	OneNet	2025000315	Telemedicine Monthly Recurring	$ 360.50	$ 360.50	$ 360.50	$ 1,081.50
OK000459	OneNet	2026000003	Telemedicine Monthly Recurring	$ 286.65	$ 286.65	$ 286.65	$ 859.95
OK000459	OneNet	2026000069	Telemedicine Monthly Recurring			$ 994.00	$ 994.00
OK000459	OneNet	2026000008	Telemedicine Monthly Recurring	$ 234.15	$ 234.15	$ 234.15	$ 702.45
OK000459	OneNet	2023000067	Telemedicine Monthly Recurring	$ 475.65	$ 475.65	$ 475.65	$ 1,426.95
OK000459	OneNet	2024000007	Telemedicine Monthly Recurring	$ 1,964.90	$ 1,964.90	$ 1,964.90	$ 5,894.70
OK000459	OneNet	2023000296	Telemedicine Monthly Recurring	$ (2,415.65)	$ 3,726.20	$ (482.90)	$ 827.65
OK000459	OneNet	2023000002	Telemedicine Monthly Recurring	$ 556.15	$ 556.15	$ 556.15	$ 1,668.45
OK000459	OneNet	2026000007	Telemedicine Monthly Recurring	$ 286.65	$ 286.65	$ 286.65	$ 859.95
OK000459	OneNet	2025000078	Telemedicine Monthly Recurring	$ 308.00	$ 308.00	$ 308.00	$ 924.00
OK000459	OneNet	2024000019	Telemedicine Monthly Recurring	$ 1,992.90	$ 1,992.90	$ 1,992.90	$ 5,978.70
OK000459	OneNet	2026000058	Telemedicine Monthly Recurring		$ 940.50	$ 313.50	$ 1,254.00
OK000459	OneNet	2026000054	Telemedicine Monthly Recurring		$ 2,520.00	$ 840.00	$ 3,360.00
OK000459	OneNet	2023000015	Telemedicine Monthly Recurring	$ 696.15	$ 696.15	$ 696.15	$ 2,088.45
OK000459	OneNet	2024000224	Telemedicine Monthly Recurring	$ 248.50	$ 248.50	$ 248.50	$ 745.50
OK000459	OneNet	2024000325	Telemedicine Monthly Recurring	$ 605.15	$ 605.15	$ 605.15	$ 1,815.45
OK000459	OneNet	2023000257	Telemedicine Monthly Recurring	$ 3,433.50	$ 3,433.50	$ 3,433.50	$ 10,300.50
OK000459	OneNet	2025000269	Telemedicine Monthly Recurring	$ 880.00	$ 880.00	$ 880.00	$ 2,640.00
OK000459	OneNet	2025000260	Telemedicine Monthly Recurring	$ 238.00	$ 238.00	$ 238.00	$ 714.00
OK000459	OneNet	2026000071	Telemedicine Monthly Recurring			$ 3,436.00	$ 3,436.00
OK000459	OneNet	2023000016	Telemedicine Monthly Recurring	$ 780.15	$ 780.15	$ 780.15	$ 2,340.45
OK000459	OneNet	2026000086	Telemedicine Monthly Recurring			$ 2,487.00	$ 2,487.00
OK000459	OneNet	2025000324	Telemedicine Monthly Recurring	$ 669.00	$ 669.00	$ 669.00	$ 2,007.00
OK000459	OneNet	2025000243	Telemedicine Monthly Recurring	$ 269.50	$ 269.50	$ 269.50	$ 808.50
OK000459	OneNet	2026000006	Telemedicine Monthly Recurring	$ 269.15	$ 269.15	$ 269.15	$ 807.45
OK000459	OneNet	2026000002	Telemedicine Monthly Recurring	$ 286.65	$ 286.65	$ 286.65	$ 859.95
OK000459	OneNet	2025000259	Telemedicine Monthly Recurring	$ 269.15	$ 269.15	$ 269.15	$ 807.45

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000459	OneNet	2026000106	Telemedicine Monthly Recurring				$ -
OK000459	OneNet	2022000165	Telemedicine Monthly Recurring	$ 647.15			$ 647.15
OK000459	OneNet	2026000066	Telemedicine Monthly Recurring		$ 940.50	$ 313.50	$ 1,254.00
OK000459	OneNet	2025000297	Telemedicine Monthly Recurring	$ 244.65	$ 244.65	$ 244.65	$ 733.95
OK000459	OneNet	2026000105	Telemedicine Monthly Recurring			$ 259.00	$ 259.00
OK000459	OneNet	2025000284	Telemedicine Monthly Recurring	$ 206.15	$ 206.15	$ 206.15	$ 618.45
OK000459	OneNet	2025000245	Telemedicine Monthly Recurring	$ 262.50	$ 262.50	$ 262.50	$ 787.50
OK000459	OneNet	2023000262	Telemedicine Monthly Recurring	$ 3,189.20	$ 3,189.20	$ 3,189.20	$ 9,567.60
OK000459	OneNet	2026000073	Telemedicine Monthly Recurring		$ 1,027.95	$ 342.65	$ 1,370.60
OK000459	OneNet	2026000082	Telemedicine Monthly Recurring			$ 609.00	$ 609.00
OK000459	OneNet	2025000290	Telemedicine Monthly Recurring	$ 374.15	$ 374.15	$ 374.15	$ 1,122.45
OK000459	OneNet	2025000007	Telemedicine Monthly Recurring	$ 248.50			$ 248.50
OK000459	OneNet	2025000258	Telemedicine Monthly Recurring	$ 255.50	$ 255.50	$ 255.50	$ 766.50
OK000459	OneNet	2023000255	Telemedicine Monthly Recurring	$ 2,499.70	$ 2,499.70	$ 2,499.70	$ 7,499.10
OK000459	OneNet	2023000290	Telemedicine Monthly Recurring	$ 500.50			$ 500.50
OK000459	OneNet	2026000119	Telemedicine Monthly Recurring				$ -
OK000459	OneNet	2025000138	Telemedicine Monthly Recurring	$ 535.50	$ 535.50	$ 535.50	$ 1,606.50
OK000459	OneNet	2024000225	Telemedicine Monthly Recurring	$ 360.50	$ 360.50	$ 360.50	$ 1,081.50
OK000459	OneNet	2024000261	Telemedicine Monthly Recurring	$ 2,051.00	$ 2,051.00	$ 2,051.00	$ 6,153.00
OK000459	OneNet	2023000329	Telemedicine Monthly Recurring	$ 2,926.00	$ 2,926.00	$ 2,926.00	$ 8,778.00
OK000459	OneNet	2026000108	Telemedicine Monthly Recurring			$ 399.00	$ 399.00
OK000459	OneNet	2026000034	Telemedicine Monthly Recurring	$ 1,299.00	$ 1,299.00	$ 1,299.00	$ 3,897.00
OK000459	OneNet	2025000322	Telemedicine Monthly Recurring	$ 454.65	$ 454.65	$ 454.65	$ 1,363.95
OK000459	OneNet	2026000077	Telemedicine Monthly Recurring				$ -
OK000459	OneNet	2026000107	Telemedicine Monthly Recurring				$ -
OK000459	OneNet	2025000292	Telemedicine Monthly Recurring	$ 244.65	$ 244.65	$ 244.65	$ 733.95
OK000459	OneNet	2025000244	Telemedicine Monthly Recurring	$ 335.65	$ 335.65	$ 335.65	$ 1,006.95
OK000459	OneNet	201800006	Telemedicine Monthly Recurring	$ 454.65	$ 454.65	$ 454.65	$ 1,363.95
OK000459	OneNet	202100170	Telemedicine Monthly Recurring	$ 329.00			$ 329.00
OK000459	OneNet	2023000164	Telemedicine Monthly Recurring	$ (457.49)			$ (457.49)
OK000459	OneNet	2026000075	Telemedicine Monthly Recurring		$ 1,029.00	$ 343.00	$ 1,372.00
OK000459	OneNet	2025000323	Telemedicine Monthly Recurring	$ 279.65	$ 279.65	$ 279.65	$ 838.95
OK000459	OneNet	2024000001	Telemedicine Monthly Recurring	$ 248.50	$ 248.50	$ (3,230.50)	$ (2,733.50)
OK000459	OneNet	2025000252	Telemedicine Monthly Recurring	$ 255.50	$ 255.50	$ 255.50	$ 766.50
OK000459	OneNet	2025000251	Telemedicine Monthly Recurring	$ 269.15	$ 269.15	$ 269.15	$ 807.45
OK000459	OneNet	2026000063	Telemedicine Monthly Recurring		$ 249.00	$ 83.00	$ 332.00
OK000459	OneNet	2024000129	Telemedicine Monthly Recurring	$ 367.15	$ 367.15	$ 367.15	$ 1,101.45
OK000459	OneNet	2025000298	Telemedicine Monthly Recurring	$ 321.65	$ 321.65	$ 321.65	$ 964.95
OK000459	OneNet	2026000056	Telemedicine Monthly Recurring		$ 2,520.00	$ 840.00	$ 3,360.00
OK000459	OneNet	2025000291	Telemedicine Monthly Recurring	$ 279.65	$ 279.65	$ 279.65	$ 838.95
OK000459	OneNet	2022000184	Telemedicine Monthly Recurring	$ 1,155.00	$ 1,155.00	$ 1,155.00	$ 3,465.00
OK000459	OneNet	2026000068	Telemedicine Monthly Recurring		$ 3,120.00	$ 1,040.00	$ 4,160.00
OK000459	OneNet	2024000057	Telemedicine Monthly Recurring	$ 1,275.75	$ 1,275.75	$ 1,275.75	$ 3,827.25
OK000459	OneNet	2022000183	Telemedicine Monthly Recurring	$ 521.15	$ 521.15	$ 521.15	$ 1,563.45
OK000459	OneNet	2026000070	Telemedicine Monthly Recurring		$ 807.45	$ 269.15	$ 1,076.60
OK000459	OneNet	2026000059	Telemedicine Monthly Recurring		$ 960.00	$ 320.00	$ 1,280.00
OK000459	OneNet	201800289	Telemedicine Monthly Recurring	$ 342.65	$ 342.65	$ 342.65	$ 1,027.95
OK000683	Windstream NuVox Oklahoma, LL(	2023000222	Telemedicine Monthly Recurring	$ 1,709.31	$ 1,709.31	$ 1,709.31	$ 5,127.93
OK000738	Central Cellular, LLC d/b/a COTC C(	2023000320	School Monthly Recurring	$ 75.00	$ 150.00	$ 150.00	$ 375.00
OK000738	Central Cellular, LLC d/b/a COTC C(	2025000272	School Monthly Recurring	$ 254.47	$ 254.47	$ 254.47	$ 763.41
OK000738	Central Cellular, LLC d/b/a COTC C(	2022000164	School Monthly Recurring	$ 602.00	$ 602.00	$ 602.00	$ 1,806.00
OK000738	Central Cellular, LLC d/b/a COTC C(	2022000059	School Monthly Recurring	$ 37.50	$ 75.00	$ 75.00	$ 187.50
OK000738	Central Cellular, LLC d/b/a COTC C(	2024000277	School Monthly Recurring	$ 312.49	$ 312.49	$ 312.49	$ 937.47
OK000741	K-Powernet, LLC	201800485	School Monthly Recurring	$ 194.00	$ 194.00	$ 194.00	$ 582.00
OK000741	K-Powernet, LLC	2024000177	School Monthly Recurring	$ 333.60	$ 333.60	$ 333.60	$ 1,000.80
OK000741	K-Powernet, LLC	2023000256	School Monthly Recurring	$ 207.90	$ 207.90	$ (727.65)	$ (311.85)
OK000741	K-Powernet, LLC	200700387	School Monthly Recurring	$ 434.00	$ 434.00	$ 434.00	$ 1,302.00
OK000741	K-Powernet, LLC	202000076	Telemedicine Monthly Recurring	$ 390.25	$ 390.25	$ 390.25	$ 1,170.75
OK000741	K-Powernet, LLC	2024000216	Telemedicine Monthly Recurring	$ 339.50	$ 339.50	$ 339.50	$ 1,018.50
OK000741	K-Powernet, LLC	2024000320	Telemedicine Monthly Recurring	$ 335.13	$ 335.13	$ 335.13	$ 1,005.39
OK000741	K-Powernet, LLC	2024000218	Telemedicine Monthly Recurring	$ 339.50	$ 339.50	$ 339.50	$ 1,018.50
OK000741	K-Powernet, LLC	2024000215	Telemedicine Monthly Recurring	$ 339.50	$ 339.50	$ 339.50	$ 1,018.50
OK000741	K-Powernet, LLC	2024000322	Telemedicine Monthly Recurring	$ 339.50	$ 339.50	$ 339.50	$ 1,018.50
OK000741	K-Powernet, LLC	2024000219	Telemedicine Monthly Recurring	$ 335.13	$ 335.13	$ 335.13	$ 1,005.39
OK000741	K-Powernet, LLC	2024000217	Telemedicine Monthly Recurring	$ 339.50	$ 339.50	$ 339.50	$ 1,018.50
OK001057	Dobson Technologies - Transport a	201900027	Library Monthly Recurring	$ 919.10	$ 919.10	$ 919.10	$ 2,757.30
OK001057	Dobson Technologies - Transport a	2026000130	School Lump Sum				$ -
OK001057	Dobson Technologies - Transport a	2026000123	School Lump Sum				$ -
OK001057	Dobson Technologies - Transport a	2026000123	School Monthly Recurring				$ -
OK001057	Dobson Technologies - Transport a	2026000130	School Monthly Recurring				$ -

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OK001057	Dobson Technologies - Transport a	2025000127	School Monthly Recurring	$ 222.20	$ 222.20	$ 222.20	$ 666.60
OK001057	Dobson Technologies - Transport a	2023000339	School Monthly Recurring	$ 312.50	$ 312.50	$ 312.50	$ 937.50
OK001057	Dobson Technologies - Transport a	2023000355	School Monthly Recurring	$ 248.00	$ 248.00	$ 248.00	$ 744.00
OK001057	Dobson Technologies - Transport a	2025000128	School Monthly Recurring	$ 117.00	$ 117.00	$ 117.00	$ 351.00
OK001057	Dobson Technologies - Transport a	2025000199	School Monthly Recurring	$ 634.40	$ 634.40	$ 634.40	$ 1,903.20
OK001057	Dobson Technologies - Transport a	2024000081	School Monthly Recurring	$ 267.80	$ 267.80	$ 267.80	$ 803.40
OK001057	Dobson Technologies - Transport a	2023000259	School Monthly Recurring	$ 745.80	$ 745.80	$ 745.80	$ 2,237.40
OK001057	Dobson Technologies - Transport a	201800723	School Monthly Recurring	$ 570.00	$ 570.00	$ 570.00	$ 1,710.00
OK001057	Dobson Technologies - Transport a	2025000289	School Monthly Recurring	$ 208.20	$ 208.20	$ 208.20	$ 624.60
OK001057	Dobson Technologies - Transport a	2025000020	School Monthly Recurring	$ 171.50	$ 171.50	$ 171.50	$ 514.50
OK001057	Dobson Technologies - Transport a	2024000139	School Monthly Recurring	$ 109.80	$ 109.80	$ 109.80	$ 329.40
OK001057	Dobson Technologies - Transport a	2025000188	School Monthly Recurring	$ 89.50	$ 89.50	$ 89.50	$ 268.50
OK001057	Dobson Technologies - Transport a	2025000017	School Monthly Recurring	$ 97.50	$ 97.50	$ 97.50	$ 292.50
OK001057	Dobson Technologies - Transport a	2024000083	School Monthly Recurring	$ 704.40	$ 704.40	$ 704.40	$ 2,113.20
OK001057	Dobson Technologies - Transport a	2022000153	Telemedicine Monthly Recurring	$ 487.90	$ 487.90	$ 487.90	$ 1,463.70
OK001057	Dobson Technologies - Transport a	2024000337	Telemedicine Monthly Recurring	$ 262.50	$ 262.50	$ 262.50	$ 787.50
OK001057	Dobson Technologies - Transport a	2023000115	Telemedicine Monthly Recurring	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 3,937.50
OK001077	Cox Arkansas Telcom, LLC	2024000330	School Monthly Recurring	$ 502.80	$ 502.80	$ 502.80	$ 1,508.40
OK001077	Cox Arkansas Telcom, LLC	2025000261	School Monthly Recurring	$ 12.50	$ 12.50	$ 12.50	$ 37.50
OK001094	Fidelity Cablevision LLC d/b/a Fide	202100034	Library Monthly Recurring	$ 6.77	$ 6.77	$ 6.77	$ 20.31
OK001094	Fidelity Cablevision LLC d/b/a Fide	202100035	School Monthly Recurring	$ 397.35	$ 397.35	$ 397.35	$ 1,192.05
OK001094	Fidelity Cablevision LLC d/b/a Fide	202100183	Telemedicine Monthly Recurring	$ 801.83			$ 801.83
OK001094	Fidelity Cablevision LLC d/b/a Fide	2022000056	Telemedicine Monthly Recurring	$ 341.25	$ 341.25	$ 341.25	$ 1,023.75
OK001104	Vyve Broadband A, LLC	2023000130	Library Monthly Recurring	$ 179.80	$ 179.80	$ 179.80	$ 539.40
OK001104	Vyve Broadband A, LLC	2026000011	Library Monthly Recurring	$ 25.18	$ 25.18	$ 25.18	$ 75.54
OK001104	Vyve Broadband A, LLC	2025000299	Library Monthly Recurring	$ 49.90	$ 49.90	$ 49.90	$ 149.70
OK001104	Vyve Broadband A, LLC	2026000072	School Lump Sum			$ 1,200.00	$ 1,200.00
OK001104	Vyve Broadband A, LLC	2026000015	School Lump Sum			$ -	$ -
OK001104	Vyve Broadband A, LLC	2026000023	School Monthly Recurring	$ 119.80	$ 119.80	$ 119.80	$ 359.40
OK001104	Vyve Broadband A, LLC	2026000072	School Monthly Recurring			$ 30.00	$ 30.00
OK001104	Vyve Broadband A, LLC	2024000195	School Monthly Recurring	$ 223.64	$ 239.60	$ 239.60	$ 702.84
OK001104	Vyve Broadband A, LLC	2026000015	School Monthly Recurring	$ 269.90	$ 269.90	$ 269.90	$ 809.70
OK001104	Vyve Broadband A, LLC	2025000255	School Monthly Recurring	$ 279.80	$ 279.80	$ 279.80	$ 839.40
OK001104	Vyve Broadband A, LLC	202100218	School Monthly Recurring	$ 270.00	$ 270.00	$ 270.00	$ 810.00
OK001104	Vyve Broadband A, LLC	2024000155	School Monthly Recurring	$ 254.80	$ 254.80	$ 254.80	$ 764.40
OK001104	Vyve Broadband A, LLC	201800749	School Monthly Recurring	$ 100.00	$ 100.00	$ 100.00	$ 300.00
OK001104	Vyve Broadband A, LLC	2026000024	School Monthly Recurring	$ 109.00	$ 109.00	$ 109.00	$ 327.00
OK001104	Vyve Broadband A, LLC	2026000019	School Monthly Recurring	$ 89.90	$ 89.90	$ 89.90	$ 269.70
OK001104	Vyve Broadband A, LLC	2022000174	School Monthly Recurring	$ 470.00	$ 470.00	$ 470.00	$ 1,410.00
OK001104	Vyve Broadband A, LLC	2023000063	School Monthly Recurring	$ 79.90	$ 79.90	$ 79.90	$ 239.70
OK001104	Vyve Broadband A, LLC	202100217	School Monthly Recurring	$ 449.70	$ 449.70	$ 449.70	$ 1,349.10
OK001104	Vyve Broadband A, LLC	2024000187	School Monthly Recurring	$ 199.60	$ 199.60	$ 199.60	$ 598.80
OK001104	Vyve Broadband A, LLC	2023000202	School Monthly Recurring	$ 49.90	$ 49.90	$ 49.90	$ 149.70
OK001104	Vyve Broadband A, LLC	2023000321	School Monthly Recurring	$ 101.21	$ 79.90	$ 79.90	$ 261.01
OK001104	Vyve Broadband A, LLC	2024000200	School Monthly Recurring	$ 497.80	$ 29.48	$ 259.80	$ 787.08
OK001104	Vyve Broadband A, LLC	201900019	School Monthly Recurring	$ 960.00	$ 960.00	$ (1,920.00)	$ -
OK001125	Unite Private Networks, LLC d/b/a	2022000078	School Monthly Recurring	$ 426.60	$ 426.60	$ 426.60	$ 1,279.80
OK001125	Unite Private Networks, LLC d/b/a	2023000224	School Monthly Recurring	$ 1,560.00	$ 1,560.00	$ 1,560.00	$ 4,680.00
OK001125	Unite Private Networks, LLC d/b/a	2025000234	School Monthly Recurring	$ 630.00	$ 630.00	$ 630.00	$ 1,890.00
OK001125	Unite Private Networks, LLC d/b/a	2023000083	School Monthly Recurring	$ 125.50	$ 125.50	$ 125.50	$ 376.50
OK001125	Unite Private Networks, LLC d/b/a	2023000335	School Monthly Recurring	$ 648.00	$ 648.00	$ 648.00	$ 1,944.00
OK001125	Unite Private Networks, LLC d/b/a	2022000182	School Monthly Recurring	$ 782.00	$ 782.00	$ 782.00	$ 2,346.00
OK001125	Unite Private Networks, LLC d/b/a	2023000053	School Monthly Recurring	$ 946.08	$ 946.08	$ 946.08	$ 2,838.24
OK001125	Unite Private Networks, LLC d/b/a	2025000300	School Monthly Recurring	$ 736.50	$ 736.50	$ 736.50	$ 2,209.50
OK001125	Unite Private Networks, LLC d/b/a	2022000229	School Monthly Recurring	$ 120.00	$ 120.00	$ 120.00	$ 360.00
OK001163	The Junction Internet, LLC.	201900318	Library Monthly Recurring	$ 150.00	$ 150.00	$ 150.00	$ 450.00
OK001182	Northeast Rural Services, LLC d/b/	2026000138	Library Lump Sum				$ -
OK001182	Northeast Rural Services, LLC d/b/	201600402	Library Monthly Recurring	$ 180.00			$ 180.00
OK001182	Northeast Rural Services, LLC d/b/	201800521	Library Monthly Recurring	$ 319.00			$ 319.00
OK001182	Northeast Rural Services, LLC d/b/	201800524	Library Monthly Recurring	$ 245.78			$ 245.78
OK001182	Northeast Rural Services, LLC d/b/	2025000295	Library Monthly Recurring	$ 60.24	$ 60.24	$ 60.24	$ 180.72
OK001182	Northeast Rural Services, LLC d/b/	201800620	Library Monthly Recurring	$ 49.38	$ 49.38	$ 49.38	$ 148.14
OK001182	Northeast Rural Services, LLC d/b/	201600401	Library Monthly Recurring	$ 120.00	$ 120.00	$ 120.00	$ 360.00
OK001182	Northeast Rural Services, LLC d/b/	2026000138	Library Monthly Recurring				$ -
OK001182	Northeast Rural Services, LLC d/b/	2024000096	Library Monthly Recurring	$ 167.85	$ 83.93	$ 83.93	$ 335.71
OK001182	Northeast Rural Services, LLC d/b/	2025000220	Library Monthly Recurring	$ 158.50	$ 158.50	$ 158.50	$ 475.50
OK001182	Northeast Rural Services, LLC d/b/	2026000137	School Lump Sum				$ -
OK001182	Northeast Rural Services, LLC d/b/	2026000083	School Lump Sum			$ 781.45	$ 781.45
OK001182	Northeast Rural Services, LLC d/b/	2026000124	School Lump Sum				$ -
OK001182	Northeast Rural Services, LLC d/b/	2026000131	School Lump Sum				$ -

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OK001182	Northeast Rural Services, LLC d/b/	2026000131	School Monthly Recurring				$ -
OK001182	Northeast Rural Services, LLC d/b/	201600405	School Monthly Recurring	$ 262.00			$ 262.00
OK001182	Northeast Rural Services, LLC d/b/	2026000005	School Monthly Recurring	$ 320.00	$ 320.00	$ 320.00	$ 960.00
OK001182	Northeast Rural Services, LLC d/b/	2025000039	School Monthly Recurring	$ 843.75	$ 843.75	$ 843.75	$ 2,531.25
OK001182	Northeast Rural Services, LLC d/b/	201500475	School Monthly Recurring	$ 301.50			$ 301.50
OK001182	Northeast Rural Services, LLC d/b/	2025000037	School Monthly Recurring	$ 525.17	$ 525.17	$ 525.17	$ 1,575.51
OK001182	Northeast Rural Services, LLC d/b/	2025000161	School Monthly Recurring	$ 400.00	$ 400.00	$ 400.00	$ 1,200.00
OK001182	Northeast Rural Services, LLC d/b/	2025000218	School Monthly Recurring	$ 50.00	$ 50.00	$ 50.00	$ 150.00
OK001182	Northeast Rural Services, LLC d/b/	2025000111	School Monthly Recurring	$ 550.00	$ 440.00	$ 440.00	$ 1,430.00
OK001182	Northeast Rural Services, LLC d/b/	2025000109	School Monthly Recurring	$ 420.00	$ 420.00	$ 420.00	$ 1,260.00
OK001182	Northeast Rural Services, LLC d/b/	202100143	School Monthly Recurring	$ 50.00	$ 50.00	$ 50.00	$ 150.00
OK001182	Northeast Rural Services, LLC d/b/	2025000035	School Monthly Recurring	$ 50.00	$ 50.00	$ 50.00	$ 150.00
OK001182	Northeast Rural Services, LLC d/b/	2025000062	School Monthly Recurring	$ 191.00	$ 191.00	$ 191.00	$ 573.00
OK001182	Northeast Rural Services, LLC d/b/	2026000083	School Monthly Recurring			$ 510.00	$ 510.00
OK001182	Northeast Rural Services, LLC d/b/	2026000041	School Monthly Recurring	$ 210.00	$ 105.00	$ 105.00	$ 420.00
OK001182	Northeast Rural Services, LLC d/b/	2024000094	School Monthly Recurring	$ 960.00	$ 960.00	$ 960.00	$ 2,880.00
OK001182	Northeast Rural Services, LLC d/b/	201600499	School Monthly Recurring	$ 255.00			$ 255.00
OK001182	Northeast Rural Services, LLC d/b/	2025000225	School Monthly Recurring	$ 512.70	$ 512.70	$ 512.70	$ 1,538.10
OK001182	Northeast Rural Services, LLC d/b/	2025000061	School Monthly Recurring	$ 480.00	$ 480.00	$ 480.00	$ 1,440.00
OK001182	Northeast Rural Services, LLC d/b/	2024000239	School Monthly Recurring	$ 50.00	$ 50.00	$ 50.00	$ 150.00
OK001182	Northeast Rural Services, LLC d/b/	2025000117	School Monthly Recurring	$ 136.00	$ 68.00	$ 68.00	$ 272.00
OK001182	Northeast Rural Services, LLC d/b/	2026000124	School Monthly Recurring				$ -
OK001182	Northeast Rural Services, LLC d/b/	2025000320	School Monthly Recurring	$ 45.00	$ 45.00	$ 45.00	$ 135.00
OK001182	Northeast Rural Services, LLC d/b/	2026000137	School Monthly Recurring				$ -
OK001182	Northeast Rural Services, LLC d/b/	201800525	School Monthly Recurring	$ 548.96	$ 203.00	$ 203.00	$ 954.96
OK001182	Northeast Rural Services, LLC d/b/	2024000213	School Monthly Recurring	$ 321.50			$ 321.50
OK001182	Northeast Rural Services, LLC d/b/	2024000331	School Monthly Recurring	$ 450.00	$ 450.00	$ 450.00	$ 1,350.00
OK001182	Northeast Rural Services, LLC d/b/	2025000104	School Monthly Recurring	$ 524.00	$ 262.00	$ 262.00	$ 1,048.00
OK001182	Northeast Rural Services, LLC d/b/	201600497	School Monthly Recurring	$ 125.00			$ 125.00
OK001182	Northeast Rural Services, LLC d/b/	2025000112	School Monthly Recurring	$ 124.87	$ 124.87	$ 124.87	$ 374.61
OK001182	Northeast Rural Services, LLC d/b/	2025000238	School Monthly Recurring	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 3,900.00
OK001182	Northeast Rural Services, LLC d/b/	201600247	School Monthly Recurring	240			$ 240.00
OK001182	Northeast Rural Services, LLC d/b/	2025000120	School Monthly Recurring	195	195	195	$ 585.00
OK001182	Northeast Rural Services, LLC d/b/	201500382	School Monthly Recurring	320			$ 320.00
OK001182	Northeast Rural Services, LLC d/b/	2025000219	School Monthly Recurring	1502	1502	1502	$ 4,506.00
OK001182	Northeast Rural Services, LLC d/b/	202100092	School Monthly Recurring	50	50	50	$ 150.00
OK001182	Northeast Rural Services, LLC d/b/	2025000102	School Monthly Recurring	120	-190	50	$ (20.00)
OK001182	Northeast Rural Services, LLC d/b/	2024000095	School Monthly Recurring	480	480	480	$ 1,440.00
OK001182	Northeast Rural Services, LLC d/b/	2025000110	School Monthly Recurring	320	160	160	$ 640.00
OK001182	Northeast Rural Services, LLC d/b/	2025000215	School Monthly Recurring	70	35	35	$ 140.00
OK001182	Northeast Rural Services, LLC d/b/	201800625	School Monthly Recurring	60	120	120	$ 300.00
OK001182	Northeast Rural Services, LLC d/b/	202000027	School Monthly Recurring	140	140	140	$ 420.00
OK001182	Northeast Rural Services, LLC d/b/	2024000097	School Monthly Recurring	50	50	50	$ 150.00
OK001182	Northeast Rural Services, LLC d/b/	201800519	School Monthly Recurring	352.57			$ 352.57
OK001182	Northeast Rural Services, LLC d/b/	2024000222	School Monthly Recurring	140	70	70	$ 280.00
OK001182	Northeast Rural Services, LLC d/b/	201600404	School Monthly Recurring	68			$ 68.00
OK001182	Northeast Rural Services, LLC d/b/	2022000068	School Monthly Recurring	200	200	200	$ 600.00
OK001182	Northeast Rural Services, LLC d/b/	201600248	School Monthly Recurring	262	262	262	$ 786.00
OK001182	Northeast Rural Services, LLC d/b/	2024000221	School Monthly Recurring	120			$ 120.00
OK001182	Northeast Rural Services, LLC d/b/	201700346	School Monthly Recurring	840	840	840	$ 2,520.00
OK001182	Northeast Rural Services, LLC d/b/	2025000122	School Monthly Recurring	50	50	50	$ 150.00
OK001182	Northeast Rural Services, LLC d/b/	2025000227	School Monthly Recurring	127.5	127.5	127.5	$ 382.50
OK001193	SkyRider Communications, Inc.	2026000092	School Lump Sum			199.6	$ 199.60
OK001193	SkyRider Communications, Inc.	2022000132	School Monthly Recurring	59.8	89.7	89.7	$ 239.20
OK001193	SkyRider Communications, Inc.	202200014	School Monthly Recurring	79.8			$ 79.80
OK001193	SkyRider Communications, Inc.	2025000066	School Monthly Recurring	199.6	199.6	199.6	$ 598.80
OK001193	SkyRider Communications, Inc.	2025000116	School Monthly Recurring	199.8	199.8	199.8	$ 599.40
OK001193	SkyRider Communications, Inc.	2025000189	School Monthly Recurring	199.2	199.2	199.2	$ 597.60
OK001193	SkyRider Communications, Inc.	201500306	School Monthly Recurring	99.8	99.8	99.8	$ 299.40
OK001193	SkyRider Communications, Inc.	2025000108	School Monthly Recurring	59.9	59.9	59.9	$ 179.70
OK001193	SkyRider Communications, Inc.	2023000287	School Monthly Recurring	99.9	99.9	99.9	$ 299.70
OK001193	SkyRider Communications, Inc.	2025000033	School Monthly Recurring	29.9	29.9	29.9	$ 89.70
OK001193	SkyRider Communications, Inc.	2024000251	School Monthly Recurring	109.9	109.9	109.9	$ 329.70
OK001193	SkyRider Communications, Inc.	2022000065	School Monthly Recurring	549.5	549.5	549.5	$ 1,648.50
OK001193	SkyRider Communications, Inc.	2024000156	School Monthly Recurring	199.8	199.8	199.8	$ 599.40
OK001193	SkyRider Communications, Inc.	2025000217	School Monthly Recurring	139.8	139.8	139.8	$ 419.40
OK001193	SkyRider Communications, Inc.	202000268	School Monthly Recurring	598	897	897	$ 2,392.00
OK001193	SkyRider Communications, Inc.	201600535	School Monthly Recurring	200	200	200	$ 600.00
OK001193	SkyRider Communications, Inc.	202000115	School Monthly Recurring	199.6	199.6	199.6	$ 598.80
OK001193	SkyRider Communications, Inc.	2025000025	School Monthly Recurring	1596.8	1596.8	1596.8	$ 4,790.40

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OK001193	SkyRider Communications, Inc.	2026000092	School Monthly Recurring			199.6	$ 199.60
OK001193	SkyRider Communications, Inc.	2025000016	School Monthly Recurring	2615.8	2615.8	2615.8	$ 7,847.40
OK001193	SkyRider Communications, Inc.	2024000233	School Monthly Recurring	269.68	269.68	269.68	$ 809.04
OK001193	SkyRider Communications, Inc.	2023000244	School Monthly Recurring	99.8	99.8	99.8	$ 299.40
OK001193	SkyRider Communications, Inc.	201800181	School Monthly Recurring	299.2	299.2	299.2	$ 897.60
OK001193	SkyRider Communications, Inc.	2024000062	School Monthly Recurring	700	350	350	$ 1,400.00
OK001196	Vyve Broadband J, LLC	2025000301	School Monthly Recurring	104.9	104.9	104.9	$ 314.70
OK001196	Vyve Broadband J, LLC	2025000202	School Monthly Recurring	764.7	764.7	764.7	$ 2,294.10
OK001196	Vyve Broadband J, LLC	2025000305	School Monthly Recurring	99.5	99.5	99.5	$ 298.50
OK001196	Vyve Broadband J, LLC	2025000308	School Monthly Recurring	478.2	398.5	398.5	$ 1,275.20
OK001196	Vyve Broadband J, LLC	2023000199	School Monthly Recurring	182	130	130	$ 442.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900303	Library Monthly Recurring	70	70	70	$ 210.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900194	School Monthly Recurring	76	76	76	$ 228.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900302	School Monthly Recurring	520	520	520	$ 1,560.00
OK001215	Flashlink, LLC	2025000011	School Monthly Recurring	305	305	305	$ 915.00
OK001215	Flashlink, LLC	2025000019	School Monthly Recurring	1200	1200	1200	$ 3,600.00
OK001226	Workable Programs & Systems, Inc	2024000272	Library Monthly Recurring	155	155	155	$ 465.00
OK001226	Workable Programs & Systems, Inc	2022000140	Library Monthly Recurring	72	72	72	$ 216.00
OK001226	Workable Programs & Systems, Inc	201800748	Library Monthly Recurring	284	284	284	$ 852.00
OK001226	Workable Programs & Systems, Inc	202100098	Library Monthly Recurring				$ -
OK001226	Workable Programs & Systems, Inc	202000130	Library Monthly Recurring	79.2	79.2	79.2	$ 237.60
OK001226	Workable Programs & Systems, Inc	202000148	Library Monthly Recurring	65.5	65.5	65.5	$ 196.50
OK001226	Workable Programs & Systems, Inc	2026000095	School Lump Sum				$ -
OK001226	Workable Programs & Systems, Inc	2024000196	School Monthly Recurring	110.5	110.5	110.5	$ 331.50
OK001226	Workable Programs & Systems, Inc	2026000095	School Monthly Recurring				$ -
OK001226	Workable Programs & Systems, Inc	201900218	School Monthly Recurring	343			$ 343.00
OK001226	Workable Programs & Systems, Inc	2024000258	School Monthly Recurring	138	138	138	$ 414.00
OK001226	Workable Programs & Systems, Inc	202100141	School Monthly Recurring				$ -
OK001226	Workable Programs & Systems, Inc	2023000293	School Monthly Recurring	475	475	475	$ 1,425.00
OK001226	Workable Programs & Systems, Inc	2024000113	School Monthly Recurring	95.5	95.5	95.5	$ 286.50
OK001226	Workable Programs & Systems, Inc	2025000142	School Monthly Recurring	390	390	390	$ 1,170.00
OK001226	Workable Programs & Systems, Inc	2023000204	School Monthly Recurring	215.5	215.5	215.5	$ 646.50
OK001230	Lake Region Technology & Commu	2025000285	School Monthly Recurring	30	30	30	$ 90.00
OK001342	Gigapop Internet Services, LLC	2025000209	School Monthly Recurring	8630	8630	8630	$ 25,890.00
OK001352	AMG Technology Investment Grou	202000092	School Monthly Recurring	222.5	222.5	222.5	$ 667.50
OK001352	AMG Technology Investment Grou	2025000286	School Monthly Recurring	100	100	100	$ 300.00
OK001352	AMG Technology Investment Grou	2024000075	School Monthly Recurring	189	189	176.81	$ 554.81
OK001352	AMG Technology Investment Grou	2024000223	School Monthly Recurring	185	185	185	$ 555.00
OK001352	AMG Technology Investment Grou	2025000113	School Monthly Recurring	340	340	340	$ 1,020.00
OK001352	AMG Technology Investment Grou	202100029	School Monthly Recurring	266	266	266	$ 798.00
OK001373	LightStream Networks, LLC	2026000088	School Lump Sum			50	$ 50.00
OK001373	LightStream Networks, LLC	2026000089	School Lump Sum			150	$ 150.00
OK001373	LightStream Networks, LLC	2025000274	School Monthly Recurring	600	600	600	$ 1,800.00
OK001373	LightStream Networks, LLC	2026000088	School Monthly Recurring			700	$ 700.00
OK001373	LightStream Networks, LLC	2026000089	School Monthly Recurring			2100	$ 2,100.00
OK001373	LightStream Networks, LLC	2025000097	School Monthly Recurring	638	638	638	$ 1,914.00
OK001373	LightStream Networks, LLC	2025000141	School Monthly Recurring	2629	2629	2629	$ 7,887.00
OK001373	LightStream Networks, LLC	2025000148	School Monthly Recurring	10000	10000	10000	$ 30,000.00
OK001373	LightStream Networks, LLC	2025000114	School Monthly Recurring	440	440	440	$ 1,320.00
OK001373	LightStream Networks, LLC	2023000352	School Monthly Recurring	4400	4400	4400	$ 13,200.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fib	2025000230	Library Monthly Recurring	260	260	260	$ 780.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fib	2025000231	Library Monthly Recurring	260	260	260	$ 780.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fib	2026000114	School Lump Sum			3912	$ 3,912.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fib	2026000043	School Monthly Recurring	910.5	910.5	910.5	$ 2,731.50
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fib	2025000229	School Monthly Recurring	107	107	107	$ 321.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fib	2022000139	School Monthly Recurring	321.5			$ 321.50
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fib	2025000232	School Monthly Recurring	326.66	272.58	250	$ 849.24
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fib	2026000114	School Monthly Recurring			978	$ 978.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fib	2022000215	Telemedicine Monthly Recurring	315	254.03		$ 569.03
OK001430	WANRack, LLC	2026000109	School Lump Sum				$ -
OK001430	WANRack, LLC	2026000044	School Monthly Recurring	864	864	864	$ 2,592.00
OK001430	WANRack, LLC	2023000292	School Monthly Recurring	330	330	330	$ 990.00
OK001430	WANRack, LLC	2023000353	School Monthly Recurring	63	63	63	$ 189.00
OK001430	WANRack, LLC	202100045	School Monthly Recurring	26.64	26.64	26.64	$ 79.92
OK001430	WANRack, LLC	2026000109	School Monthly Recurring				$ -
OK001430	WANRack, LLC	202100044	School Monthly Recurring	182.7	182.7	182.7	$ 548.10
OK001430	WANRack, LLC	2026000020	School Monthly Recurring	345.6	345.6	345.6	$ 1,036.80
OK001447	CVEC Fiber, LLC	2025000131	School Monthly Recurring	600	600	600	$ 1,800.00
OK001447	CVEC Fiber, LLC	2025000311	School Monthly Recurring	440	440	440	$ 1,320.00
OK001447	CVEC Fiber, LLC	2025000134	School Monthly Recurring	300	300	300	$ 900.00

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK001447	CVEC Fiber, LLC	2026000025	School Monthly Recurring	1190	1190	1190	$ 3,570.00
OK001447	CVEC Fiber, LLC	2025000135	School Monthly Recurring	145.8	145.8	145.8	$ 437.40
OK001447	CVEC Fiber, LLC	2025000133	School Monthly Recurring	500	500	500	$ 1,500.00
OK001447	CVEC Fiber, LLC	2025000132	School Monthly Recurring	715.6	715.6	715.6	$ 2,146.80
OK001480	Vero Fiber Networks, LLC	2026000050	School Lump Sum	11336.28			$ 11,336.28
OK001480	Vero Fiber Networks, LLC	2026000050	School Monthly Recurring	11336.28	3778.76	3778.76	$ 18,893.80
OK001480	Vero Fiber Networks, LLC	2025000014	School Monthly Recurring	763	763	763	$ 2,289.00
OK001480	Vero Fiber Networks, LLC	2024000246	School Monthly Recurring	176	176	176	$ 528.00
OK001480	Vero Fiber Networks, LLC	2025000193	School Monthly Recurring	752	752	752	$ 2,256.00
OK001480	Vero Fiber Networks, LLC	2025000294	School Monthly Recurring	515	515	515	$ 1,545.00
OK001480	Vero Fiber Networks, LLC	2024000319	School Monthly Recurring	520.84	520.84	520.84	$ 1,562.52
OK001480	Vero Fiber Networks, LLC	2024000220	School Monthly Recurring	198	198	198	$ 594.00
OK001480	Vero Fiber Networks, LLC	2024000323	School Monthly Recurring	645	645	645	$ 1,935.00
OK001480	Vero Fiber Networks, LLC	2025000293	School Monthly Recurring	88	88	88	$ 264.00
OK001480	Vero Fiber Networks, LLC	2024000332	School Monthly Recurring	660	660	660	$ 1,980.00
OK001480	Vero Fiber Networks, LLC	2025000200	School Monthly Recurring	1035	1035	1035	$ 3,105.00
OK001480	Vero Fiber Networks, LLC	2022000188	School Monthly Recurring	20	20	20	$ 60.00
OK001498	Trace Fiber Networks, LLC	2025000256	Library Monthly Recurring	200	200	200	$ 600.00
OK001498	Trace Fiber Networks, LLC	2022000173	School Monthly Recurring	300	300	300	$ 900.00
Total OUSF Disbursements				**$ 448,740.44**	**$ 505,118.93**	**$ 638,273.63**	**$ 1,592,133.00**

PRIMARY DISBURSEMENTS FOR FY 7/26 - 6/27

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000015	Windstream Oklahoma, LLC	201800638	PrimaryK Case Monthly Recurring	$ 192,854.33	$ 192,854.33	$ 192,854.33	$ 578,562.99
OK000048	Atlas Telephone Company, Inc.	2026000049	PrimaryG Case Lump Sum		$ 622,347.30		$ 622,347.30
OK000048	Atlas Telephone Company, Inc.	201800370	PrimaryK Case Monthly Recurring	$ 26,975.75	$ 26,975.75	$ 26,975.75	$ 80,927.25
OK000051	Beggs Telephone Company, Inc.	201800460	PrimaryK Case Monthly Recurring	$ 37,306.25	$ 37,306.25	$ 37,306.25	$ 111,918.75
OK000051	Beggs Telephone Company, Inc.	200200407	PrimaryK Case Monthly Recurring	$ 264.12	$ 265.93	$ 1,046.84	$ 1,576.89
OK000054	Bixby Telephone Company	201800461	PrimaryK Case Monthly Recurring	$ 79,712.33	$ 79,712.33	$ 79,712.33	$ 239,136.99
OK000066	Canadian Valley Telephone Company d/b/a Canadian Valley Broadband	201800371	PrimaryK Case Monthly Recurring	$ 22,811.66	$ 22,811.66	$ 22,811.66	$ 68,434.98
OK000070	Carnegie Telephone Company, Inc.	201800462	PrimaryK Case Monthly Recurring	$ 21,808.58	$ 21,808.58	$ 21,808.58	$ 65,425.74
OK000076	Central Oklahoma Telephone Company, LLC	201800542	PrimaryK Case Monthly Recurring	$ 48,104.83	$ 48,104.83	$ 48,104.83	$ 144,314.49
OK000081	Chickasaw Telephone Company	200000193	PrimaryK Case Monthly Recurring	$ 986.25	$ 986.25	$ 986.25	$ 2,958.75
OK000081	Chickasaw Telephone Company	201800372	PrimaryK Case Monthly Recurring	$ 93,915.91	$ 93,915.91	$ 93,915.91	$ 281,747.73
OK000083	Consolidated Communications of Oklahoma Company, LLC d/b/a Consolidated Communications d/b/a Fidium – CCOK	201800368	PrimaryK Case Monthly Recurring	$ 70,824.66	$ 70,824.66	$ 70,824.66	$ 212,473.98
OK000084	Cimarron Telephone Company, LLC	201800661	PrimaryK Case Monthly Recurring	$ 164,362.16	$ 164,362.16	$ 164,362.16	$ 493,086.48
OK000108	Cross Telephone Company, LLC	201800660	PrimaryK Case Monthly Recurring	$ 62,071.08	$ 62,071.08	$ 62,071.08	$ 186,213.24
OK000127	Dobson Telephone Company, Inc. d/b/a Dobson Fiber	201800373	PrimaryK Case Monthly Recurring	$ 120,119.50	$ 120,119.50	$ 120,119.50	$ 360,358.50
OK000149	Grand Telephone Company, Inc.	2026000094	PrimaryK Case Lump Sum				$ -
OK000149	Grand Telephone Company, Inc.	201800369	PrimaryK Case Monthly Recurring	$ 28,520.16	$ 28,520.16	$ 28,520.16	$ 85,560.48
OK000161	The Hinton Telephone Company of Hinton, Oklahoma, Inc. d/b/a Hinton Telephone Company	201800375	PrimaryK Case Monthly Recurring	$ 48,558.66	$ 48,558.66	$ 48,558.66	$ 145,675.98
OK000190	KanOkla Telephone Association	202000237	PrimaryK Case Monthly Recurring	$ 7,636.00	$ 7,636.00	$ 7,636.00	$ 22,908.00
OK000190	KanOkla Telephone Association	201800374	PrimaryK Case Monthly Recurring	$ 33,468.25	$ 33,468.25	$ 33,468.25	$ 100,404.75
OK000190	KanOkla Telephone Association	202100184	PrimaryK Case Monthly Recurring	$ 38,638.00	$ 38,638.00	$ 47,176.00	$ 124,452.00
OK000190	KanOkla Telephone Association	202000240	PrimaryK Case Monthly Recurring	$ 29,355.67	$ (127,511.03)	$ 21,014.37	$ (77,140.99)
OK000209	Dobson Telephone Company, Inc. d/b/a McLoud Telephone Company d/b/a Dobson Fiber	201800378	PrimaryK Case Monthly Recurring	$ 106,633.66	$ 106,633.66	$ 106,633.66	$ 319,900.98
OK000210	Medicine Park Telephone Company d/b/a Hilliary	2026000045	PrimaryG Case Lump Sum		$ 889,349.99		$ 889,349.99
OK000210	Medicine Park Telephone Company d/b/a Hilliary	201800379	PrimaryK Case Monthly Recurring	$ 19,481.83	$ 19,481.83	$ 19,481.83	$ 58,445.49
OK000215	Mid-America Telephone, LLC d/b/a Hilliary	201800388	PrimaryK Case Monthly Recurring	$ 10,068.75	$ 10,068.75	$ 10,068.75	$ 30,206.25
OK000241	Oklahoma Windstream, LLC	201800637	PrimaryK Case Monthly Recurring	$ 88,396.08	$ 88,396.08	$ 88,396.08	$ 265,188.24
OK000242	Oklahoma Communication Systems, LLC d/b/a Hilliary	201800389	PrimaryK Case Monthly Recurring	$ 225,282.58	$ 225,282.58	$ 225,282.58	$ 675,847.74
OK000246	Oklahoma Western Telephone Company d/b/a Hilliary	201800380	PrimaryK Case Monthly Recurring	$ 102,206.58	$ 102,206.58	$ 102,206.58	$ 306,619.74
OK000260	Panhandle Telephone Cooperative, Inc.	201400086	PrimaryK Case Monthly Recurring	$ 18,173.00	$ 18,173.00	$ 18,173.00	$ 54,519.00
OK000260	Panhandle Telephone Cooperative, Inc.	199900379	PrimaryK Case Monthly Recurring	$ 84,047.42	$ 84,047.42	$ 84,047.42	$ 252,142.26
OK000260	Panhandle Telephone Cooperative, Inc.	201800382	PrimaryK Case Monthly Recurring	$ 135,861.25	$ 135,861.25	$ 135,861.25	$ 407,583.75
OK000271	Pine Telephone Company, Inc.	2024000234	PrimaryK Case Monthly Recurring	$ 37,131.00	$ 37,131.00	$ 37,131.00	$ 111,393.00
OK000271	Pine Telephone Company, Inc.	201800367	PrimaryK Case Monthly Recurring	$ 57,604.91	$ 57,604.91	$ 57,604.91	$ 172,814.73
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinnacle Communications d/b/a Dobson Fiber	201800377	PrimaryK Case Monthly Recurring	$ 6,545.16	$ 6,545.16	$ 6,545.16	$ 19,635.48
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinnacle Communications d/b/a Dobson Fiber	201800640	PrimaryK Case Monthly Recurring	$ 2,225.00	$ 2,225.00	$ 2,225.00	$ 6,675.00
OK000275	Pioneer Telephone Cooperative, Inc.	201800383	PrimaryK Case Monthly Recurring	$ 982,228.33	$ 982,228.33	$ 982,228.33	$ 2,946,684.99
OK000275	Pioneer Telephone Cooperative, Inc.	200000211	PrimaryK Case Monthly Recurring	$ 2,226.75	$ 2,226.82	$ 2,148.18	$ 6,601.75
OK000276	Pottawatomie Telephone Company, LLC	201800659	PrimaryK Case Monthly Recurring	$ 87,755.50	$ 87,755.50	$ 87,755.50	$ 263,266.50
OK000293	Salina-Spavinaw Telephone Company	2026000046	PrimaryG Case Lump Sum		$ 5,079,894.46		$ 5,079,894.46
OK000293	Salina-Spavinaw Telephone Company	201800662	PrimaryK Case Monthly Recurring	$ 60,198.16	$ 60,198.16	$ 60,198.16	$ 180,594.48
OK000302	KanOkla Shidler, LLC	201800376	PrimaryK Case Monthly Recurring	$ 13,934.41	$ 13,934.41	$ 13,934.41	$ 41,803.23
OK000302	KanOkla Shidler, LLC	202100185	PrimaryK Case Monthly Recurring	$ 16,431.00	$ 16,431.00	$ 129,688.00	$ 162,550.00
OK000302	KanOkla Shidler, LLC	202000244	PrimaryK Case Monthly Recurring	$ 12,018.31	$ 58,638.50	$ 14,687.25	$ 85,344.06
OK000302	KanOkla Shidler, LLC	202000241	PrimaryK Case Monthly Recurring	$ 4,126.00	$ 4,126.00	$ 4,126.00	$ 12,378.00
OK000307	South Central Telephone Association, Inc.	201200184	PrimaryK Case Monthly Recurring	$ 33,006.00	$ 33,006.00	$ 48,877.00	$ 114,889.00

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000307	South Central Telephone Association, Inc.	202100077	PrimaryK Case Monthly Recurring	$ 9,307.25	$ 20,056.45	$ 10,488.00	$ 39,851.70
OK000307	South Central Telephone Association, Inc.	2025000226	PrimaryK Case Monthly Recurring	$ 2,093.00	$ 2,093.00	$ 2,093.00	$ 6,279.00
OK000307	South Central Telephone Association, Inc.	201800384	PrimaryK Case Monthly Recurring	$ 9,242.91	$ 9,242.91	$ 9,242.91	$ 27,728.73
OK000308	Southwest Oklahoma Telephone Company d/b/a Hilliary	201800464	PrimaryK Case Monthly Recurring	$ 20,120.66	$ 20,120.66	$ 20,120.66	$ 60,361.98
OK000348	Terral Telephone Company	201800385	PrimaryK Case Monthly Recurring	$ 2,442.58	$ 2,442.58	$ 2,442.58	$ 7,327.74
OK000352	Totah Communications, Inc.	201800366	PrimaryK Case Monthly Recurring	$ 60,689.58	$ 60,689.58	$ 60,689.58	$ 182,068.74
OK000352	Totah Communications, Inc.	201100069	PrimaryK Case Monthly Recurring	$ 2,908.00	$ 2,908.00	$ 2,908.00	$ 8,724.00
OK000352	Totah Communications, Inc.	201900049	PrimaryK Case Monthly Recurring	$ 5,786.00	$ 5,786.00	$ 5,786.00	$ 17,358.00
OK000384	Valliant Telephone Company	201800386	PrimaryK Case Monthly Recurring	$ 9,824.91	$ 9,824.91	$ 9,824.91	$ 29,474.73
OK000403	Wyandotte Telephone Company d/b/a Rally Networks	201800387	PrimaryK Case Monthly Recurring	$ 3,229.91	$ 3,229.91	$ 3,229.91	$ 9,689.73
OK000416	Oklatel Communications, Inc.	201800381	PrimaryK Case Monthly Recurring	$ 38,341.33	$ 38,341.33	$ 38,341.33	$ 115,023.99
OK000416	Oklatel Communications, Inc.	200100214	PrimaryK Case Monthly Recurring	$ 22,317.00	$ 22,317.00	$ 22,317.00	$ 66,951.00
OK000425	Panhandle Telecommunication Systems, Inc.	201000173	PrimaryK Case Monthly Recurring	$ 79,883.00	$ 79,883.00	$ 79,883.00	$ 239,649.00
OK001560	Syntrio Solutions, LLC	201800463	PrimaryK Case Monthly Recurring	$ 4,228.08	$ 4,228.08	$ 4,228.08	$ 12,684.24
Total OUSF Disbursements				**$ 3,504,290.04**	**$ 9,996,386.36**	**$ 3,638,168.58**	**$ 17,138,844.98**

LIFELINE DISBURSEMENTS FOR FY 7/26 - 6/27

Co ID	Company Name	Cause	Type	Jul-26	Aug-26	Sep-26	YTD
OK000015	Windstream Oklahoma, LLC	200100325	Lifeline Monthly Recurring	$ 0.32	$ 0.26	$ 0.28	$ 0.86
OK000157	Valor Telecommunications of Texas, LLC dba	200100325	Lifeline Monthly Recurring	$ 1.36	$ 1.34	$ 1.30	$ 4.00
OK000241	Oklahoma Windstream, LLC	200100325	Lifeline Monthly Recurring	$ 0.60	$ 0.62	$ 0.58	$ 1.80
Total OUSF Disbursements				**$ 2.28**	**$ 2.22**	**$ 2.16**	**$ 6.66**

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/26 - 6/27

Attorney General

Co ID	Company Name	Purpose	Jul-26	Aug-26	Sep-26	YTD
973105	Office of the Attorney General	Statutory	$ 20,833.33	$ 20,833.33	$ 20,833.33	**$ 62,499.99**
Total			**$ 20,833.33**	**$ 20,833.33**	**$ 20,833.33**	**$ 62,499.99**

Administrator

Co ID	Company Name	Purpose	Jul-26	Aug-26	Sep-26	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	$ -	$ -	$ -	**$ -**
001090	Oklahoma Corporation Commission	Personnel	$ -	$ -	$ 210,246.99	**$ 210,246.99**
999903	Bridge Enterprise Solutions	Contracted Accounting	$ 23,781.49	$ 20,235.24	$ 19,701.49	**$ 63,718.22**
999903	Bridge Enterprise Solutions	Special Projects	$ 9,367.50	$ 1,500.00	$ 1,995.00	**$ 12,862.50**
Total			**$ 33,148.99**	**$ 21,735.24**	**$ 231,943.48**	**$ 286,827.71**

Expert Witness

Co ID	Company Name	Purpose	Jul-26	Aug-26	Sep-26	YTD
999905	Jackson Thornton & Co., PC	Expert Witness	$ 58,242.50	$ -	$ -	**$ 58,242.50**
Total			**$ 58,242.50**	**$ -**	**$ -**	**$ 58,242.50**

Fund Manager

Co ID	Company Name	Purpose	Jul-26	Aug-26	Sep-26	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	$ 10,281.25	$ 10,486.91	$ 10,486.91	**$ 31,255.07**
Total			**$ 10,281.25**	**$ 10,486.91**	**$ 10,486.91**	**$ 31,255.07**

Auditing

Co ID	Company Name	Purpose	Jul-26	Aug-26	Sep-26	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	$ -	$ -	$ -	**$ -**
Total			**$ -**	**$ -**	**$ -**	**$ -**

Bank Fees

Co ID	Company Name	Purpose	Jul-26	Aug-26	Sep-26	YTD
Total	First Fidelity Bank	Monthly Bank Fees	$ 359.40	$ 386.85	$ 410.23	**$ 1,156.48**
	Total Administrative Support		**$ 122,865.47**	**$ 53,442.33**	**$ 263,673.95**	**$ 439,981.75**