

**OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/22 - 6/23**

PREPARED FOR THE OKLAHOMA CORPORATION COMMISSION BY VANTAGE POINT SOLUTIONS

Summary

1/31/2023

Total Special Support	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
	\$ 628,351.40	\$ 525,346.88	\$ 364,174.90	\$ 573,464.87	\$ 800,068.21	\$ 642,204.11	\$ 761,271.45	\$ 4,294,881.82
Total Primary Support	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
	\$ 3,816,909.37	\$ 3,466,575.53	\$ 5,336,221.75	\$ 11,191,917.13	\$ 4,486,784.37	\$ 4,272,225.91	\$ 8,732,946.06	\$ 41,303,580.12
Total Lifeline Support	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
	\$ 30.76	\$ 83.36	\$ -	\$ 29.24	\$ -	\$ -	\$ 26.52	\$ 169.88
Total Administrative Support	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
	\$ 95,197.52	\$ 111,949.18	\$ 247,593.22	\$ 82,705.75	\$ 134,116.60	\$ 67,571.96	\$ 46,292.05	\$ 785,426.28
Total OUSF Disbursements	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
	\$ 4,540,489.05	\$ 4,103,954.95	\$ 5,947,989.87	\$ 11,848,116.99	\$ 5,420,969.18	\$ 4,982,001.98	\$ 9,540,536.08	\$ 46,384,058.10

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
OK000041	AT&T Corp.	2016-245	Teled-Disburse	\$ 1,225.66							\$ 1,225.66
		2018-578	Teled-Disburse	\$ 633.81							\$ 633.81
		2019-057	Teled-Disburse	\$ 1,257.10							\$ 1,257.10
		2019-059	Teled-Disburse	\$ 1,257.10							\$ 1,257.10
		2019-060	Teled-Disburse	\$ 439.98							\$ 439.98
		2019-062	Teled-Disburse	\$ 2,741.50							\$ 2,741.50
		2019-100	Schools-Disburse			\$ (1,351.87)					\$ (1,351.87)
		2019-219	Schools-Disburse							\$ (219.59)	\$ (219.59)
		2019-281	Schools-Disburse	\$ 99.71							\$ 99.71
		2020-009	Schools-Disburse	\$ 332.36	\$ 332.36	\$ 332.36	\$ 332.36	\$ 332.36	\$ 332.36	\$ 332.36	\$ 2,326.52
		2020-019	Schools-Disburse			\$ (857.71)					\$ (857.71)
		2020-054	Teled-Disburse	\$ 309.36							\$ 309.36
		2020-056	Teled-Disburse	\$ 883.90							\$ 883.90
		2020-057	Teled-Disburse	\$ 1,257.10							\$ 1,257.10
		2020-074	Teled-Disburse							\$ (625.87)	\$ (625.87)
		2020-085	Schools-Disburse	\$ 281.10	\$ 281.10					\$ (249.36)	\$ 312.84
		2020-173	Schools-Disburse	\$ (18.13)							\$ (18.13)
		2020-266	Teled-Disburse	\$ 363.98	\$ 363.98	\$ 363.98	\$ 363.98	\$ 363.98	\$ 363.98	\$ (1,315.03)	\$ 868.85
		2020-269	Schools-Disburse	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,100.00
		2020-270	Teled-Disburse	\$ 456.12							\$ 456.12
		2021-013	Schools-Disburse	\$ 1,294.49	\$ 1,294.49		\$ (751.64)				\$ 1,837.34
		2021-039	Schools-Disburse			\$ (696.28)					\$ (696.28)
		2021-066	Schools-Disburse		\$ 16,828.37	\$ 1,294.49	\$ (1,670.31)				\$ 16,452.55
		2021-079	Library-Disburse	\$ 59.07	\$ 59.07	\$ 59.07	\$ 59.07	\$ 59.07	\$ 59.07	\$ 59.07	\$ 413.49
		2021-081	Schools-Disburse	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 2,275.00
		2021-131	Schools-Disburse	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36	\$ 611.52
		2021-140	Schools-Disburse	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 3,883.04
		2021-165	Schools-Disburse	\$ 554.72	\$ 1,109.44	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 4,437.76
		2021-202	Schools-Disburse	\$ 174.72	\$ 349.44	\$ 174.72	\$ 174.72	\$ 174.72	\$ 174.72	\$ 174.72	\$ 1,397.76
		2021-228	Schools-Disburse	\$ 116.68	\$ 116.68	\$ 116.68	\$ 116.68	\$ 116.68	\$ 116.68	\$ 116.68	\$ 816.76
		2021-229	Schools-Disburse	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 4,977.42
		2021-241	Schools-Disburse	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 1,788.64
		2022-0050	Schools-Lump Sum	\$ 1,596.82							\$ 1,596.82
		2022-0050	Schools-Disburse		\$ 832.08	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 1,525.48
		2022-0051	Schools-Lump Sum	\$ 6,817.35							\$ 6,817.35
		2022-0051	Schools-Disburse		\$ 2,773.60	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 5,547.20
		2022-0052	Schools-Lump Sum	\$ 1,461.60							\$ 1,461.60
		2022-0052	Schools-Disburse		\$ 832.08	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 1,525.48
		2022-0063	Schools-Disburse		\$ 1,248.12	\$ 416.04	\$ 416.04	\$ 416.04	\$ 416.04	\$ 416.04	\$ 3,328.32
		2022-0063	Schools-Lump Sum		\$ 7,894.37						\$ 7,894.37
		2022-0064	Schools-Disburse		\$ 492.28	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07	\$ 1,107.63
		2022-0064	Schools-Lump Sum		\$ 1,091.22						\$ 1,091.22
		2022-0073	Schools-Disburse		\$ 2,011.92	\$ 502.98	\$ 502.98	\$ 502.98	\$ 502.98	\$ 502.98	\$ 4,526.82
		2022-0073	Schools-Lump Sum		\$ 13,557.43						\$ 13,557.43
		2022-0093	Teled-Disburse				\$ 9,248.28	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 16,184.49
		2022-0093	Teled-Lump Sum				\$ 15,816.62				\$ 15,816.62
		2022-0125	Teled-Disburse				\$ 2,539.35	\$ 846.45	\$ 846.45	\$ 846.45	\$ 5,078.70
		2022-0125	Teled-Lump Sum				\$ 592.53				\$ 592.53
		2022-0129	Schools-Lump Sum					\$ 2,209.64			\$ 2,209.64
		2022-0130	Teled-Lump Sum					\$ 633.82			\$ 633.82
		2022-0130	Teled-Disburse					\$ 2,535.28	\$ 633.81	\$ 633.81	\$ 3,802.90
		2022-0142	Teled-Lump Sum					\$ 657.50			\$ 657.50
		2022-0142	Teled-Disburse					\$ 1,972.50		\$ 635.58	\$ 2,608.08
		2022-0143	Teled-Lump Sum					\$ 309.37			\$ 309.37
		2022-0143	Teled-Disburse					\$ 928.11	\$ 113.44		\$ 1,041.55
		2022-0144	Teled-Disburse					\$ 16,880.76	\$ 5,626.92	\$ 5,626.92	\$ 28,134.60
		2022-0144	Teled-Lump Sum					\$ 5,626.94			\$ 5,626.94
		2022-015	Schools-Disburse	\$ 277.36	\$ 554.72	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 2,218.88
		2022-0154	Teled-Lump Sum					\$ 2,996.97			\$ 2,996.97
		2022-0154	Teled-Disburse					\$ 1,323.45	\$ 264.69		\$ 1,588.14
		2022-0155	Schools-Disburse					\$ 554.72	\$ 138.68	\$ 138.68	\$ 832.08
		2022-0155	Schools-Lump Sum					\$ 596.32			\$ 596.32
		2022-0171	Schools-Lump Sum					\$ 131.96			\$ 131.96
		2022-0171	Schools-Disburse					\$ 446.22	\$ 148.74	\$ 148.74	\$ 743.70
		2022-0180	Schools-Lump Sum					\$ 3,323.60			\$ 3,323.60
		2022-0181	Teled-Disburse					\$ 1,398.24	\$ 349.56		\$ 1,747.80
		2022-0181	Teled-Lump Sum					\$ 10,137.24			\$ 10,137.24
		2022-0186	Schools-Disburse							\$ 2,844.24	\$ 2,844.24
		2022-0186	Schools-Lump Sum							\$ 7,984.70	\$ 7,984.70
OK000054	Bixby Telephone Company	2015-203	Schools-Disburse	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 20,580.00
		2015-204	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,750.00
		2019-180	Schools-Disburse	\$ 2,535.00	\$ 2,535.00	\$ 2,535.00	\$ 2,535.00	\$ 2,535.00	\$ 2,535.00	\$ 2,535.00	\$ 17,745.00
OK000055	BTC Broadband, Inc.	2021-033	Schools-Disburse	\$ 507.00	\$ 507.00	\$ 507.00	\$ 507.00	\$ 507.00	\$ 507.00	\$ 507.00	\$ 3,549.00
		2018-184	Schools-Disburse	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 6,020.00
		2020-005	Schools-Disburse			\$ 4,784.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 5,681.00
OK000070	Carnegie Telephone Company	2020-136	Schools-Disburse	\$ 3,720.00	\$ 3,720.00	\$ 3,658.02	\$ 3,720.00	\$ 3,720.00	\$ 3,720.00	\$ 3,720.00	\$ 25,978.02
		2021-017	Schools-Disburse	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 2,184.00
		2021-049	Schools-Disburse	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 857.80	\$ 6,004.60
OK000079	Chickasaw Long Distance Co.	2022-0040	Library-Disburse	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 1,295.00
		2021-238	Schools-Disburse	\$ 756.60			\$ 756.60			\$ 756.60	\$ 2,769.80
		2018-087	Schools-Disburse	\$ 152.50	\$ 152.50	\$ 152.50	\$ 152.50	\$ 152.50	\$ 152.50	\$ 152.50	\$ 1,067.50
OK000079		2018-088	Schools-Disburse	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 980.00
		2019-056	Schools-Disburse	\$ 368.00	\$ 368.00	\$ 368.00	\$ 368.00	\$ 368.00	\$ 368.00	\$ 368.00	\$ 2,576.00
		2020-036	Schools-Disburse		\$ 6,624.00						\$ 6,624.00
OK000106	Cox Oklahoma Telcom, LLC	2021-038	Library-Disburse	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 493.50
		2021-209	Schools-Disburse	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00	\$ 679.00
		2022-0058	Schools-Disburse		\$ 282.00	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 634.50
OK000106		2022-0058	Schools-Lump Sum		\$ 1,551.00						\$ 1,551.00
		2022-0108	Schools-Lump Sum				\$ 352.74				\$ 352.74
		2022-0108	Schools-Disburse					\$ 1,410.96	\$ 352.74	\$ 352.74	\$ 2,116.44
OK000106		2022-0148	Teled-Lump Sum					\$ 425.98			\$ 425.98
		2022-0148	Teled-Disburse						\$ 2,129.90	\$ 425.98	\$ 2,555.88
		2003-610	Schools-Disburse	\$ 214.90							\$ 214.90
OK000106		2008-056	Teled-Disburse	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 7,392.00
		2012-278	Schools-Disburse	\$ 2,502.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 6,462.00
		2013-125	Schools-Disburse	\$ 291.00	\$ 291.00	\$ 291.00	\$ 291.00	\$ 291.00	\$ 291.00	\$ 253.45	\$ 1,999.45
OK000106		2015-361	Teled-Disburse	\$ 2,712.00							\$ 2,712.00
		2017-036	Schools-Disburse	\$ 760.00							\$ 760.00
		2017-053	Schools-Disburse	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 1,330.00
OK000106		2017-332	Schools-Disburse	\$ 8,524.50	\$ 389.50						\$ 8,914.00
		2017-334	Schools-Disburse	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 2,936.50

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
		2017-380	Schools-Disburse	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 419.50	\$ 2,936.50
		2017-381	Schools-Disburse	\$ 14,160.00							\$ 14,160.00
		2017-439	Telemed-Disburse	\$ 845.00							\$ 845.00
		2017-575	Schools-Disburse	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 9,310.00
		2018-106	Schools-Disburse	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 8,064.00
		2018-107	Schools-Disburse	\$ 799.50	\$ 799.50	\$ 799.50	\$ 799.50	\$ 799.50	\$ 799.50	\$ 799.50	\$ 5,596.50
		2018-182	Schools-Disburse	\$ 545.49	\$ 545.49	\$ 545.49	\$ 545.49	\$ 545.49	\$ 545.49	\$ 545.49	\$ 3,818.43
		2018-305	Telemed-Disburse					\$ (1,344.00)			\$ (1,344.00)
		2018-308	Telemed-Disburse					\$ (4,248.77)			\$ (4,248.77)
		2018-480	Schools-Disburse	\$ 826.50							\$ 826.50
		2018-636	Telemed-Disburse	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00	\$ 7,392.00
		2018-698	Telemed-Disburse	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 16,800.00
		2018-699	Schools-Disburse	\$ 1,900.00							\$ 1,900.00
		2018-700	Schools-Disburse	\$ 547.00	\$ 547.00	\$ 547.00	\$ 547.00	\$ 547.00	\$ 547.00	\$ 547.00	\$ 3,829.00
		2018-742	Schools-Disburse	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 8,190.00
		2018-750	Schools-Disburse	\$ 519.00	\$ 519.00	\$ 519.00	\$ 519.00	\$ 519.00	\$ 519.00	\$ 519.00	\$ 3,633.00
		2019-031	Schools-Disburse	\$ 5,987.30	\$ 5,987.30	\$ 5,987.30	\$ 5,987.30	\$ 5,987.30	\$ 5,987.30	\$ 5,987.30	\$ 41,911.10
		2019-111	Schools-Disburse	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 48,300.00
		2019-112	Library-Disburse	\$ 1,045.00							\$ 1,045.00
		2019-181	Schools-Disburse	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 16,884.00
		2019-217	Library-Disburse	\$ 298.00	\$ 298.00	\$ 298.00	\$ 298.00	\$ 298.00	\$ 298.00	\$ 298.00	\$ 2,086.00
		2019-225	Schools-Disburse	\$ 92.50	\$ 92.50	\$ 92.50	\$ 92.50	\$ 92.50	\$ 92.50	\$ 92.50	\$ 647.50
		2020-031	Schools-Disburse	\$ 576.00	\$ 864.00	\$ 864.00	\$ 864.00	\$ 864.00	\$ 864.00	\$ 864.00	\$ 5,760.00
		2020-032	Schools-Disburse	\$ 11,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 18,064.00
		2020-041	Schools-Disburse	\$ 81.40	\$ 81.40	\$ 81.40	\$ 81.40	\$ 81.40	\$ 81.40	\$ 81.40	\$ 569.80
		2020-068	Telemed-Disburse	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 3,650.50
		2020-069	Telemed-Disburse	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ 1,592.50
		2020-127	Schools-Disburse	\$ 79.50	\$ 79.50						\$ 159.00
		2020-128	Schools-Disburse	\$ 7,785.00	\$ 7,785.00	\$ 7,785.00	\$ 7,785.00	\$ 7,785.00	\$ 7,785.00	\$ 7,785.00	\$ 54,495.00
		2020-154	Telemed-Disburse	\$ 295.00	\$ 295.00	\$ 295.00					\$ 885.00
		2020-155	Telemed-Disburse	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 2,228.52
		2020-156	Telemed-Disburse	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 14,777.77
		2020-157	Telemed-Disburse	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 3,920.00
		2020-159	Schools-Disburse	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 35,812.00
		2020-160	Telemed-Disburse	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 3,351.60
		2020-176	Telemed-Disburse	\$ 3,601.00	\$ 3,601.00	\$ 3,601.00	\$ 3,601.00	\$ 3,601.00	\$ 3,601.00	\$ 3,601.00	\$ 25,207.00
		2020-213	Schools-Disburse	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 16,520.00
		2020-214	Schools-Disburse	\$ 203.20							\$ 203.20
		2020-264	Schools-Disburse	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 17,902.50
		2021-007	Schools-Disburse	\$ 337.00	\$ 337.00	\$ 337.00	\$ 337.00	\$ 337.00	\$ 337.00	\$ 337.00	\$ 2,359.00
		2021-040	Schools-Disburse					\$ 7,851.05	\$ 327.00	\$ 327.00	\$ 8,505.05
		2021-132	Schools-Disburse	\$ 98.50	\$ 98.50	\$ 98.50	\$ 98.50	\$ 98.50	\$ 98.50	\$ 98.50	\$ 689.50
		2021-134	Schools-Disburse	\$ 396.00	\$ 396.00	\$ 396.00	\$ 396.00	\$ 396.00	\$ 396.00	\$ 396.00	\$ 2,772.00
		2021-135	Schools-Disburse	\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 1,701.00
		2021-198	Telemed-Disburse	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 5,670.00
		2021-199	Schools-Disburse	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 1,512.00
		2021-200	Schools-Disburse	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 8,134.00
		2021-213	Telemed-Disburse	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 5,670.00
		2021-214	Telemed-Disburse	\$ 525.35	\$ 525.35	\$ 525.35	\$ 525.35	\$ 525.35	\$ 525.35	\$ 525.35	\$ 3,677.45
		2021-215	Telemed-Disburse	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 5,670.00
		2021-239	Schools-Disburse	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 104,748.00
		2022-002	Schools-Disburse	\$ 258.00							\$ 258.00
		2022-0043	Telemed-Disburse	\$ 645.29	\$ 645.29	\$ 645.29	\$ 645.29	\$ 645.29	\$ 645.29	\$ 645.29	\$ 4,517.03
		2022-0070	Telemed-Lump Sum		\$ 2,111.79						\$ 2,111.79
		2022-0070	Telemed-Disburse			\$ 3,240.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 6,480.00
		2022-008	Telemed-Disburse	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 9,450.00
		2022-0092	Telemed-Disburse				\$ 697.96	\$ 348.98	\$ 348.98	\$ 348.98	\$ 1,744.90
		2022-0092	Telemed-Lump Sum				\$ 348.98				\$ 348.98
		2022-0096	Telemed-Disburse				\$ 4,815.00	\$ 1,605.00	\$ 1,605.00	\$ 1,605.00	\$ 9,630.00
		2022-0096	Telemed-Lump Sum				\$ 983.71				\$ 983.71
		2022-0097	Schools-Lump Sum					\$ 52,800.00			\$ 52,800.00
		2022-0097	Schools-Disburse					\$ 28,179.87	\$ 4,622.00	\$ 4,622.00	\$ 32,801.87
		2022-0098	Telemed-Disburse				\$ 812.50	\$ 406.25	\$ 406.25	\$ 406.25	\$ 2,031.25
		2022-0098	Telemed-Lump Sum				\$ 406.25				\$ 406.25
		2022-0099	Schools-Lump Sum					\$ 18,194.80			\$ 18,194.80
		2022-0099	Schools-Disburse					\$ 22,781.40	\$ 1,007.40	\$ 1,007.40	\$ 24,796.20
		2022-0109	Schools-Disburse				\$ 11,144.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 27,860.00
		2022-0109	Schools-Lump Sum				\$ 5,572.00				\$ 5,572.00
		2022-0111	Schools-Disburse					\$ 339.00	\$ 113.00	\$ 113.00	\$ 565.00
		2022-0111	Schools-Lump Sum					\$ 113.00			\$ 113.00
		2022-0112	Schools-Lump Sum					\$ 7,509.33			\$ 7,509.33
		2022-0112	Schools-Disburse						\$ 6,400.00	\$ 1,280.00	\$ 7,680.00
		2022-0121	Telemed-Lump Sum					\$ 4,950.00			\$ 4,950.00
		2022-0121	Telemed-Disburse					\$ 1,100.00	\$ 275.00	\$ 275.00	\$ 1,650.00
		2022-0122	Telemed-Disburse					\$ 825.00	\$ 275.00	\$ 275.00	\$ 1,375.00
		2022-0122	Telemed-Lump Sum					\$ 4,950.00			\$ 4,950.00
		2022-0126	Telemed-Disburse					\$ 825.00	\$ 275.00	\$ 275.00	\$ 1,375.00
		2022-0126	Telemed-Lump Sum					\$ 4,950.00			\$ 4,950.00
		2022-0127	Telemed-Disburse					\$ 8,920.00	\$ 2,230.00	\$ 2,230.00	\$ 13,380.00
		2022-0127	Telemed-Lump Sum					\$ 26,760.00			\$ 26,760.00
		2022-0128	Telemed-Disburse					\$ 2,192.40	\$ 548.10	\$ 548.10	\$ 3,288.60
		2022-0128	Telemed-Lump Sum					\$ 6,577.20			\$ 6,577.20
		2022-0141	Telemed-Lump Sum					\$ 3,696.00			\$ 3,696.00
		2022-0141	Telemed-Disburse					\$ 1,232.00	\$ 308.00	\$ 308.00	\$ 1,848.00
		2022-0145	Telemed-Disburse				\$ 924.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 1,848.00
		2022-0145	Telemed-Lump Sum				\$ 4,004.00				\$ 4,004.00
		2022-0146	Telemed-Disburse					\$ 1,232.00	\$ 308.00	\$ 308.00	\$ 1,848.00
		2022-0146	Telemed-Lump Sum					\$ 3,696.00			\$ 3,696.00
		2022-0147	Telemed-Lump Sum					\$ 2,079.00			\$ 2,079.00
		2022-0147	Telemed-Disburse					\$ 693.00	\$ 173.25	\$ 173.25	\$ 1,039.50
		2022-0151	Telemed-Disburse					\$ 994.23	\$ 331.41	\$ 331.41	\$ 1,657.05
		2022-0151	Telemed-Lump Sum					\$ 4,308.33			\$ 4,308.33
		2022-0152	Telemed-Disburse					\$ 861.00	\$ 430.50	\$ 430.50	\$ 1,722.00
		2022-0152	Telemed-Lump Sum					\$ 6,027.00			\$ 6,027.00
OK000157	Valor Telecommunications of Texas, LLC dba	2017-274	Telemed-Disburse	\$ 538.34							\$ 538.34
		2018-036	Telemed-Disburse	\$ 1,120.00	\$ 560.00	\$ 560.00					\$ 2,240.00
		2022-0087	Schools-Lump Sum					\$ 18,423.84			\$ 18,423.84
OK000161	The Hinton Telephone Company of Hinton, Inc	2022-0087	Schools-Disburse						\$ 4,491.20	\$ 641.60	\$ 5,132.80
		2018-495	Library-Disburse	\$ 34.99	\$ 34.99	\$ 34.99	\$ 34.99	\$ 34.99	\$ 34.99	\$ 34.99	\$ 244.93
		2019-055	Schools-Disburse	\$ 295.00	\$ 295.00	\$ 295.00	\$ 295.00	\$ 295.00	\$ 295.00	\$ 295.00	\$ 2,065.00
		2019-145	Schools-Disburse	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 1,960.00

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
OK000215	Mid-America Telephone, LLC d/b/a TDS Tele	2017-431	Schools-Disburse		\$ 260.00		\$ 260.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 910.00
		2017-456	Schools-Disburse		\$ 221.00		\$ 221.00	\$ 110.50	\$ 110.50	\$ 110.50	\$ 773.50
OK000241	Oklahoma Windstream, LLC	2018-050	Telemed-Disburse	\$ (2,749.90)							\$ (2,749.90)
OK000242	Oklahoma Communication Systems, LLC d/b/a	2003-245	Schools-Disburse		\$ 5,872.50		\$ 6,525.00	\$ 3,262.50	\$ 3,262.50	\$ 3,262.50	\$ 22,185.00
		2021-036	Schools-Disburse		\$ 418.00		\$ 418.00	\$ 209.00	\$ 209.00	\$ 209.00	\$ 1,463.00
		2021-037	Schools-Disburse		\$ 358.00		\$ 358.00	\$ 179.00	\$ 179.00	\$ 179.00	\$ 1,253.00
OK000260	Panhandle Telephone Cooperative, Inc.	2018-321	Schools-Disburse		\$ 371.66	\$ 185.83	\$ 185.83	\$ 185.83	\$ 185.83	\$ 185.83	\$ 1,300.81
		2018-322	Schools-Disburse		\$ 88.04						\$ 88.04
		2018-323	Schools-Disburse		\$ 371.66	\$ 185.83	\$ 185.83	\$ 185.83	\$ 185.83	\$ 185.83	\$ 1,300.81
		2018-324	Schools-Disburse		\$ 1,270.76	\$ 635.38	\$ 635.38	\$ 635.38	\$ 635.38	\$ 635.38	\$ 4,447.66
		2018-328	Schools-Disburse		\$ 185.84	\$ 92.92	\$ 92.92	\$ 92.92	\$ 92.92	\$ 92.92	\$ 650.44
		2018-329	Schools-Disburse		\$ 185.84	\$ 92.92	\$ 92.92	\$ 92.92	\$ 92.92	\$ 92.92	\$ 650.44
		2018-353	Schools-Disburse		\$ 411.66	\$ 205.83	\$ 205.83	\$ 205.83	\$ 205.83	\$ 205.83	\$ 1,440.81
		2018-466	Schools-Disburse		\$ 288.92	\$ 144.46	\$ 144.46	\$ 144.46	\$ 144.46	\$ 144.46	\$ 1,011.22
		2018-467	Schools-Disburse		\$ 185.84	\$ 92.92	\$ 92.92	\$ 92.92	\$ 92.92	\$ 92.92	\$ 650.44
		2018-683	Library-Disburse		\$ 202.14	\$ 101.07	\$ 101.07	\$ 101.07	\$ 101.07	\$ 101.07	\$ 707.49
		2018-684	Library-Disburse		\$ 222.46	\$ 111.23	\$ 111.23	\$ 111.23	\$ 111.23	\$ 111.23	\$ 778.61
		2018-687	Library-Disburse		\$ 202.14	\$ 101.07	\$ 101.07	\$ 101.07	\$ 101.07	\$ 101.07	\$ 707.49
		2019-226	Library-Disburse		\$ 202.14	\$ 101.07	\$ 101.07	\$ 101.07	\$ 101.07	\$ 101.07	\$ 707.49
		2019-227	Library-Disburse		\$ 176.08	\$ 88.04	\$ 88.04	\$ 88.04	\$ 88.04	\$ 88.04	\$ 616.28
		2021-091	Telemed-Disburse		\$ 239.16	\$ 139.16	\$ 139.16			\$ (556.64)	\$ 100.00
		2022-028	Telemed-Disburse		\$ 353.76	\$ 176.88	\$ 176.88		\$ 176.88		\$ 1,238.16
OK000274	Pioneer Long Distance, Inc.	2006-040	Library-Disburse	\$ 874.73	\$ 874.73	\$ 3,640.03	\$ 1,779.83	\$ 1,779.83	\$ 1,779.83	\$ 1,779.83	\$ 12,508.81
		2006-040	Schools-Disburse	\$ 37,487.45	\$ 37,487.45	\$ 56,757.63	\$ 45,721.31	\$ 46,923.96	\$ 44,825.56	\$ 44,825.56	\$ 314,028.92
		2012-260	Library-Disburse	\$ 270.53	\$ 270.53	\$ 270.53	\$ 270.53	\$ 270.53	\$ 270.53	\$ 270.53	\$ 1,893.71
		2013-078	Schools-Disburse			\$ 2,278.08	\$ 759.36	\$ 759.36	\$ 759.36	\$ 759.36	\$ 5,315.52
		2013-223	Schools-Disburse			\$ 1,518.66	\$ 506.22	\$ 506.22	\$ 506.22	\$ 506.22	\$ 3,543.54
		2014-362	Library-Disburse			\$ 637.97	\$ 205.99	\$ 205.99	\$ 205.99	\$ 205.99	\$ 1,461.93
		2015-169	Schools-Disburse	\$ 416.87	\$ 416.87	\$ 416.87	\$ 416.87	\$ 416.87	\$ 416.87	\$ 416.87	\$ 2,918.09
		2015-170	Schools-Disburse	\$ 1,664.24	\$ 1,664.24	\$ 1,664.24	\$ 1,664.24	\$ 1,664.24	\$ 1,664.24	\$ 1,664.24	\$ 11,649.68
		2016-133	Library-Disburse	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 993.37
		2016-134	Library-Disburse			\$ 222.85	\$ 70.95	\$ 70.95	\$ 70.95	\$ 70.95	\$ 506.65
		2016-264	Telemed-Disburse	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 1,738.38
		2016-278	Schools-Disburse	\$ 2,841.66	\$ 2,841.66	\$ 2,841.66	\$ 2,841.66	\$ 2,841.66	\$ 2,841.66	\$ 2,841.66	\$ 19,891.62
		2016-323	Library-Disburse			\$ 445.73	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 1,013.37
		2016-374	Schools-Disburse	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 519.60	\$ 3,637.20
		2016-375	Library-Disburse			\$ 956.97	\$ 308.99	\$ 308.99	\$ 308.99	\$ 308.99	\$ 2,192.93
		2016-376	Schools-Disburse	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 5,415.90
		2017-013	Schools-Disburse	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 468.44	\$ 3,279.08
		2017-032	Library-Disburse			\$ 425.73	\$ 141.91	\$ 141.91	\$ 141.91	\$ 141.91	\$ 993.37
		2017-054	Telemed-Disburse	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 1,738.38
		2017-228	Schools-Disburse	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 5,415.90
		2017-524	Telemed-Disburse	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 248.34	\$ 1,738.38
		2018-277	Telemed-Disburse	\$ 546.52	\$ 546.52	\$ 546.52	\$ 546.52	\$ 546.52	\$ 546.52	\$ 546.52	\$ 3,825.64
		2018-278	Library-Disburse	\$ 377.16	\$ 377.16	\$ 377.16	\$ 377.16	\$ 377.16	\$ 377.16	\$ 377.16	\$ 2,640.12
		2018-355	Schools-Disburse	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 773.70	\$ 5,415.90
		2018-515	Telemed-Disburse	\$ 440.02	\$ 440.02	\$ 440.02	\$ 440.02	\$ 440.02	\$ 440.02	\$ 440.02	\$ 3,080.14
		2018-516	Telemed-Disburse	\$ 290.86	\$ 290.86	\$ 290.86	\$ 290.86	\$ 290.86	\$ 290.86	\$ 290.86	\$ 2,036.02
		2018-555	Telemed-Disburse				\$ 993.36	\$ 248.33	\$ 248.33	\$ 248.33	\$ 1,738.35
		2019-147	Schools-Disburse	\$ 3,218.34	\$ 3,218.34	\$ 3,218.34	\$ 3,218.34	\$ 3,218.34	\$ 3,218.34	\$ 3,218.34	\$ 22,528.38
		2019-150	Schools-Disburse	\$ 336.93	\$ 336.93	\$ 336.93	\$ 336.93	\$ 336.93	\$ 336.93	\$ 336.93	\$ 2,358.51
		2019-179	Schools-Disburse	\$ 2,156.66	\$ 2,156.66	\$ 2,156.66	\$ 2,156.66	\$ 2,156.66	\$ 2,156.66	\$ 2,156.66	\$ 15,096.62
		2019-208	Schools-Disburse	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 8,123.92
		2019-209	Schools-Disburse	\$ 546.96	\$ 546.96	\$ 546.96	\$ 546.96	\$ 546.96	\$ 546.96	\$ 546.96	\$ 3,828.72
		2020-133	Schools-Disburse	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 1,160.56	\$ 8,123.92
		2020-134	Schools-Disburse	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 443.12	\$ 3,101.84
		2020-164	Schools-Disburse	\$ 564.72	\$ 564.72	\$ 564.72	\$ 564.72	\$ 564.72	\$ 564.72	\$ 564.72	\$ 3,953.04
		2021-010	Schools-Disburse	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 618.96	\$ 4,332.72
		2021-144	Schools-Disburse	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 259.80	\$ 1,818.60
		2021-145	Schools-Disburse	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 1,925.00
		2021-146	Schools-Disburse	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 312.30	\$ 2,186.10
		2021-147	Telemed-Disburse	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 729.53	\$ 5,106.71
		2021-186	Schools-Disburse	\$ 899.30	\$ 899.30	\$ 899.30	\$ 899.30	\$ 899.30	\$ 899.30	\$ 899.30	\$ 6,295.10
		2021-187	Schools-Disburse	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 1,039.19	\$ 7,274.33
		2021-188	Schools-Disburse	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 3,046.54
		2021-196	Schools-Disburse	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 368.14	\$ 2,576.98
		2022-0076	Library-Disburse			\$ 425.72	\$ 212.86	\$ 212.86	\$ 212.86	\$ 212.86	\$ 1,277.16
		2022-0076	Library-Lump Sum			\$ 658.36					\$ 658.36
OK000293	Salina-Spavinaw Telephone Company	2016-313	Schools-Disburse	\$ 61.73	\$ 61.73	\$ 61.73	\$ 61.73	\$ 61.73	\$ 61.73	\$ 61.73	\$ 432.11
		2016-410	Library-Disburse				\$ 74.00	\$ 18.50	\$ 18.50	\$ 18.50	\$ 129.50
		2016-536	Schools-Disburse	\$ 173.03	\$ 173.03	\$ 173.03	\$ 173.03	\$ 173.03	\$ 173.03	\$ 173.03	\$ 1,211.21
		2016-550	Schools-Disburse	\$ 232.40	\$ 232.40	\$ 232.40	\$ 232.40	\$ 232.40	\$ 232.40	\$ 232.40	\$ 1,626.80
		2017-027	Schools-Disburse	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20	\$ 1,030.40
		2017-312	Schools-Disburse	\$ 137.92	\$ 137.92	\$ 137.92	\$ 137.92	\$ 137.92	\$ 137.92	\$ 137.92	\$ 965.44
		2018-128	Schools-Disburse	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 140.00
		2018-592	Schools-Disburse	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 140.00
		2019-292	Schools-Disburse	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 140.00
		2020-135	Schools-Disburse	\$ 51.65	\$ 51.65	\$ 51.65	\$ 51.65	\$ 51.65	\$ 51.65	\$ 51.65	\$ 361.55
		2020-184	Schools-Disburse	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 315.00
		2021-210	Schools-Disburse	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 980.00
		2022-0150	Library-Disburse				\$ 55.50	\$ 18.50	\$ 18.50	\$ 18.50	\$ 92.50
		2022-0150	Library-Lump Sum				\$ 62.00				\$ 62.00
OK000294	Santa Rosa Telephone Cooperative, Inc.	2018-357	Schools-Disburse		\$ 1,275.00	\$ 637.50	\$ 637.50	\$ 637.50	\$ 637.50	\$ 637.50	\$ 4,462.50
OK000308	Southwest Oklahoma Telephone Company	2020-082	Schools-Disburse	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00			\$ 1,200.00	\$ 2,800.00
OK000312	AT&T Oklahoma	2019-117	Schools-Disburse	\$ 2,536.00	\$ 2,536.00	\$ 2,536.00	\$ 2,536.00	\$ 2,536.00	\$ 2,536.00	\$ 2,536.00	\$ 17,752.00
		2020-093	Telemed-Disburse	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00			\$ 2,720.00
		2020-094	Telemed-Disburse	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00			\$ 2,720.00
		2020-096	Telemed-Disburse	\$ 754.00	\$ 754.00	\$ 754.00	\$ 754.00	\$ 754.00			\$ 3,770.00
		2020-161	Telemed-Disburse	\$ 899.00	\$ 899.00	\$ 899.00	\$ 899.00	\$ 899.00			\$ 4,495.00
		2020-162	Schools-Disburse	\$ 561.60	\$ 561.60	\$ 561.60	\$ 561.60	\$ 561.60	\$ 561.60	\$ 561	

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
OK000352	Totah Communications, Inc.	2021-231	Schools-Disburse	\$ 382.60	\$ 382.60	\$ 382.60	\$ 382.60	\$ 382.60			\$ 2,678.20
		2022-0095	Schools-Disburse					\$ 1,778.40			\$ 1,778.40
		2022-0095	Schools-Lump Sum					\$ 7,695.00			\$ 7,695.00
		2022-0131	Telemed-Lump Sum					\$ 6,963.20			\$ 6,963.20
		2022-0157	Telemed-Lump Sum					\$ 2,677.50			\$ 2,677.50
		2022-0157	Telemed-Disburse					\$ 630.00	\$ 157.50	\$ 157.50	\$ 945.00
		2018-509	Schools-Disburse	\$ 412.50							\$ 412.50
		2019-097	Schools-Disburse	\$ 1,041.65	\$ 1,041.65	\$ 1,041.65	\$ 1,041.65	\$ 1,041.65	\$ 1,041.65	\$ 1,041.65	\$ 7,291.55
		2020-256	Schools-Disburse			\$ 1,540.00					\$ 1,540.00
		2019-051	Schools-Disburse	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 600.00
OK000384 OK000416 OK000458	Valliant Telephone Company Oklatel Communications, Inc. Chickasaw Telecommunications Services, Inc.	2017-388	Library-Disburse	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 1,365.00
		2018-354	Library-Disburse	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 3,360.00
		2021-019	Schools-Disburse	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 48,510.00
		2021-074	Library-Disburse	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 3,545.50
		1998-221	Schools-Disburse	\$ 4,451.80	\$ 3,329.80	\$ 3,329.80	\$ 3,329.80	\$ 3,329.80	\$ 3,329.80	\$ 3,234.44	\$ 24,335.24
		1998-273	Schools-Disburse	\$ 755.00	\$ 755.00	\$ 755.00	\$ 755.00	\$ 755.00	\$ 755.00	\$ 755.00	\$ 5,285.00
		1998-306	Schools-Disburse	\$ 904.00				\$ 2,752.00	\$ 688.00	\$ 688.00	\$ 5,032.00
		2000-302	Library-Disburse	\$ 391.00	\$ 391.00	\$ 391.00	\$ 391.00	\$ 391.00	\$ 391.00	\$ 391.00	\$ 2,737.00
		2000-302	Schools-Disburse	\$ 1,860.70	\$ 1,804.18	\$ 1,568.70	\$ 1,568.70	\$ 3,301.60	\$ 2,048.70	\$ 2,048.70	\$ 14,201.28
		2001-320	Schools-Disburse	\$ 2,964.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 7,332.00
OK000459	OneNet	2003-389	Telemed-Disburse	\$ 179.90							\$ 179.90
		2003-389	Schools-Disburse	\$ 1,059.50	\$ 1,059.50	\$ 1,059.50	\$ 1,059.50	\$ 1,059.50	\$ 1,059.50	\$ 1,059.50	\$ 7,416.50
		2005-217	Telemed-Disburse				\$ (154.20)				\$ (154.20)
		2009-066	Library-Disburse	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 2,588.60
		2009-066	Telemed-Disburse		\$ (1,336.41)	\$ 369.80	\$ 369.80	\$ 369.80			\$ (1,336.41)
		2010-099	Telemed-Disburse		\$ (1,336.41)						\$ (1,336.41)
		2011-138	Schools-Disburse	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 3,430.00
		2014-157	Library-Disburse	\$ 305.80	\$ 305.80	\$ 305.80	\$ 305.80	\$ 305.80	\$ 305.80	\$ 305.80	\$ 2,140.60
		2014-158	Library-Disburse	\$ 110.90	\$ 110.90	\$ 110.90	\$ 110.90	\$ 110.90	\$ 110.90	\$ 110.90	\$ 776.30
		2015-092	Schools-Disburse	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 3,647.00
2015-144	Schools-Disburse	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 896.00		
2015-216	Library-Disburse	\$ 262.90	\$ 262.90	\$ 262.90	\$ 262.90	\$ 262.90	\$ 262.90	\$ 262.90	\$ 1,840.30		
2015-217	Library-Disburse	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 166.90	\$ 1,168.30		
2015-218	Library-Disburse	\$ 273.90	\$ 273.90	\$ 273.90	\$ 273.90	\$ 273.90	\$ 273.90	\$ 273.90	\$ 1,917.30		
2015-222	Schools-Disburse	\$ 233.00	\$ 233.00	\$ 233.00	\$ 233.00	\$ 233.00	\$ 233.00	\$ 233.00	\$ 1,631.00		
2015-284	Schools-Disburse	\$ 293.80	\$ 293.80	\$ 293.80	\$ 293.80	\$ 293.80	\$ 293.80	\$ 293.80	\$ 2,056.60		
2015-309	Library-Disburse	\$ 297.00	\$ 297.00	\$ 297.00	\$ 297.00	\$ 297.00	\$ 297.00	\$ 297.00	\$ 2,079.00		
2015-330	Schools-Disburse	\$ 293.70			\$ 1,783.20	\$ 494.40	\$ 494.40	\$ 494.40	\$ 3,560.10		
2015-336	Schools-Disburse	\$ 691.80	\$ 691.80	\$ 691.80	\$ 691.80	\$ 691.80	\$ 691.80	\$ 691.80	\$ 4,842.60		
2015-352	Schools-Disburse	\$ 732.00			\$ 2,802.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 6,036.00		
2015-359	Schools-Disburse	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 3,584.00		
2015-411	Schools-Disburse	\$ 267.00	\$ 267.00	\$ 267.00	\$ 267.00	\$ (160.20)			\$ 907.80		
2016-332	Schools-Disburse	\$ 352.00							\$ 352.00		
2016-339	Schools-Disburse	\$ 1,339.60							\$ 1,339.60		
2016-382	Schools-Disburse	\$ 839.80							\$ 839.80		
2016-509	Schools-Disburse	\$ 46.90	\$ 46.90	\$ 46.90	\$ 46.90	\$ 46.90	\$ 46.90	\$ 46.90	\$ 46.90	\$ 328.30	
2016-519	Schools-Disburse	\$ 4,560.32	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00	\$ 7,044.32	
2016-531	Telemed-Disburse	\$ 444.15	\$ 444.15	\$ (444.15)					\$ 444.15		
2017-057	Schools-Disburse	\$ 9,396.90	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 14,340.90	
2017-081	Schools-Disburse	\$ 834.00							\$ 834.00		
2017-109	Schools-Disburse	\$ 316.90							\$ 316.90		
2017-140	Library-Disburse	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 1,848.00	
2017-156	Library-Disburse	\$ 551.80	\$ 551.80	\$ 551.80	\$ 551.80	\$ 551.80	\$ 551.80	\$ 551.80	\$ 551.80	\$ 3,862.60	
2017-221	Schools-Disburse	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90	\$ 685.30	
2017-277	Schools-Disburse	\$ 461.80	\$ 461.80	\$ 461.80	\$ 461.80	\$ 461.80	\$ 461.80	\$ 461.80	\$ 461.80	\$ 3,232.60	
2017-281	Schools-Disburse	\$ 372.90	\$ 372.90	\$ 372.90	\$ 372.90	\$ 372.90	\$ 372.90	\$ 372.90	\$ 372.90	\$ 2,610.30	
2017-299	Schools-Disburse	\$ 323.80	\$ 161.90	\$ 161.90	\$ 124.12					\$ 771.72	
2017-303	Schools-Disburse	\$ 298.00								\$ 298.00	
2017-316	Schools-Disburse	\$ 191.80								\$ 191.80	
2017-336	Telemed-Disburse	\$ 696.15								\$ 696.15	
2017-337	Telemed-Disburse	\$ 675.15								\$ 675.15	
2017-338	Telemed-Disburse	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 4,873.05	
2017-342	Schools-Disburse	\$ 2,624.00								\$ 2,624.00	
2017-349	Schools-Disburse	\$ 370.00								\$ 370.00	
2017-352	Schools-Disburse	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 1,764.00	
2017-355	Schools-Disburse	\$ 178.00								\$ 178.00	
2017-365	Library-Disburse	\$ 316.90	\$ 316.90	\$ 316.90	\$ 316.90	\$ 316.90	\$ 316.90	\$ 316.90	\$ 316.90	\$ 2,218.30	
2017-367	Library-Disburse	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 1,119.30	
2017-371	Schools-Disburse	\$ 475.60								\$ 475.60	
2017-389	Schools-Disburse	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00	\$ 707.00	
2017-394	Schools-Disburse	\$ 737.60								\$ 737.60	
2017-411	Schools-Disburse	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 5,096.00	
2017-443	Schools-Disburse	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 5,068.00	
2017-445	Schools-Disburse	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 1,246.00	
2017-446	Schools-Disburse	\$ 396.00								\$ 396.00	
2017-482	Telemed-Disburse	\$ 486.15	\$ 486.15	\$ 486.15	\$ 259.27					\$ 1,717.72	
2017-483	Schools-Disburse	\$ 525.00								\$ 525.00	
2017-489	Telemed-Disburse	\$ 367.50	\$ 367.50	\$ (367.50)		\$ 1,204.00	\$ 301.00	\$ 301.00		\$ 2,173.50	
2017-492	Telemed-Disburse	\$ 514.50	\$ 514.50	\$ (514.50)		\$ 1,316.00	\$ 329.00	\$ 329.00		\$ 2,488.50	
2017-493	Telemed-Disburse	\$ 514.50	\$ 514.50	\$ (514.50)		\$ 1,232.00	\$ 308.00	\$ 308.00		\$ 2,362.50	
2017-494	Telemed-Disburse	\$ 514.50	\$ 514.50	\$ (514.50)		\$ 1,232.00	\$ 308.00	\$ 308.00		\$ 2,362.50	
2017-502	Schools-Disburse	\$ 325.00								\$ 325.00	
2017-511	Schools-Disburse	\$ 352.00								\$ 352.00	
2017-514	Telemed-Disburse	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 2,643.55	
2017-518	Schools-Disburse	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 2,198.00	
2017-532	Schools-Disburse	\$ 1,124.00	\$ 1,124.00	\$ 1,124.00	\$ 1,124.00	\$ 1,124.00	\$ 1,124.00	\$ 1,124.00	\$ 1,124.00	\$ 7,868.00	
2017-542	Library-Disburse	\$ 138.90	\$ 138.90	\$ 138.90	\$ 138.90	\$ 138.90	\$ 138.90	\$ 138.90	\$ 138.90	\$ 972.30	
2017-543	Library-Disburse	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 923.30	
2017-544	Library-Disburse	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 923.30	
2017-545	Library-Disburse	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 159.90	\$ 1,119.30	
2017-546	Library-Disburse	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 811.30	
2017-547	Library-Disburse	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 129.90	\$ 909.30	
2017-548	Library-Disburse	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 923.30	
2017-549	Library-Disburse	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 923.30	
2018-006	Telemed-Disburse	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 2,643.55	
2018-009	Telemed-Disburse	\$ 458.50	\$ 458.50	\$ (458.50)		\$ 1,204.00	\$ 301.00	\$ 301.00		\$ 2,264.50	
2018-035	Schools-Disburse	\$ 136.90	\$ 136.90	\$ 136.90	\$ 136.90	\$ 136.90	\$ 136.90	\$ 136.90	\$ 136.90	\$ 958.30	
2018-042	Schools-Disburse	\$ 261.00	\$ 261.00	\$ 261.00	\$ 261.00	\$ 261.00	\$ 261.00	\$ 261.00	\$ 261.00	\$ 1,827.00	
2018-074	Schools-Disburse	\$ 1,244.40	\$ 1,244.40	\$ 1,244.40	\$ 1,244.40	\$ 1,244.40	\$ 1,244.40	\$ 1,244.40	\$ 1,244.40	\$ 8,710.80	
2018-094	Library-Disburse	\$ 107.00	\$ 107.00	\$ 107.00	\$ 107.00	\$ 107.00	\$ 107.00	\$ 107.00	\$ 107.		

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
		2018-692	Schools-Disburse	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 1,231.30
		2018-693	Schools-Disburse	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 51.06			\$ 754.66
		2018-694	Schools-Disburse	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 51.06			\$ 754.66
		2018-702	Schools-Disburse	\$ 524.80	\$ 524.80						\$ 1,049.60
		2018-704	Schools-Disburse	\$ 2,512.00	\$ 2,512.00	\$ 2,512.00	\$ 2,512.00	\$ 2,512.00	\$ 2,512.00	\$ 2,512.00	\$ 17,584.00
		2018-705	Library-Disburse	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 693.00
		2018-720	Telemed-Disburse	\$ 1,333.50							\$ 1,333.50
		2018-725	Telemed-Disburse	\$ 486.50	\$ 486.50	\$ 486.50	\$ 486.50	\$ 486.50	\$ 486.50	\$ 486.50	\$ 3,405.50
		2018-730	Library-Disburse	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 1,874.60
		2019-005	Telemed-Disburse	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 2,643.55
		2019-006	Schools-Disburse	\$ 1,098.00	\$ 1,098.00	\$ 1,098.00	\$ 1,098.00	\$ 1,098.00	\$ 1,098.00	\$ 1,098.00	\$ 7,686.00
		2019-007	Schools-Disburse	\$ 136.00							\$ 136.00
		2019-020	Schools-Disburse	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 4,760.00
		2019-025	Schools-Disburse	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 699.30
		2019-042	Schools-Disburse	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 5,768.00
		2019-043	Schools-Disburse	\$ 190.00							\$ 190.00
		2019-044	Schools-Disburse	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 3,045.00
		2019-045	Schools-Disburse	\$ 91.00	\$ 91.00	\$ 91.00	\$ 91.00	\$ 91.00	\$ 91.00	\$ 91.00	\$ 637.00
		2019-054	Schools-Disburse	\$ 445.90							\$ 445.90
		2019-066	Schools-Disburse	\$ 430.00	\$ 430.00	\$ 430.00	\$ 430.00	\$ 430.00	\$ 430.00	\$ 430.00	\$ 3,010.00
		2019-076	Telemed-Disburse	\$ 301.00							\$ 301.00
		2019-084	Library-Disburse	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 2,002.00
		2019-093	Schools-Disburse	\$ 369.80							\$ 369.80
		2019-095	Schools-Disburse	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 2,464.00
		2019-114	Schools-Disburse	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 2,464.00
		2019-116	Schools-Disburse	\$ 598.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 5,980.00
		2019-118	Schools-Disburse	\$ 355.90							\$ 355.90
		2019-119	Schools-Disburse	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 6,160.00
		2019-128	Schools-Disburse	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ 644.00
		2019-129	Library-Disburse	\$ 231.80	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 927.20
		2019-130	Schools-Disburse	\$ 551.80	\$ 551.80	\$ 551.80	\$ 551.80	\$ 551.80	\$ 551.80	\$ 551.80	\$ 3,862.60
		2019-134	Schools-Disburse	\$ 436.00	\$ 436.00	\$ 436.00	\$ 436.00	\$ 436.00	\$ 436.00	\$ 436.00	\$ 3,052.00
		2019-143	Telemed-Disburse	\$ 346.50	\$ 346.50	\$ 346.50	\$ 346.50	\$ 346.50	\$ 346.50	\$ 346.50	\$ 2,425.50
		2019-144	Library-Disburse	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 1,757.00
		2019-152	Schools-Disburse	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,500.00
		2019-154	Library-Disburse	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 1,596.00
		2019-155	Schools-Disburse	\$ 274.80	\$ 274.80	\$ 274.80	\$ 274.80	\$ 274.80	\$ 274.80	\$ 274.80	\$ 1,923.60
		2019-156	Schools-Disburse	\$ 999.00	\$ 999.00	\$ 999.00	\$ 999.00	\$ 999.00	\$ 999.00	\$ 999.00	\$ 6,993.00
		2019-157	Schools-Disburse	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 2,122.33
		2019-167	Library-Disburse	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 1,386.00
		2019-171	Schools-Disburse	\$ 607.50	\$ 607.50	\$ 607.50	\$ 607.50	\$ 607.50	\$ 607.50	\$ 607.50	\$ 4,252.50
		2019-173	Schools-Disburse	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 2,588.60
		2019-174	Schools-Disburse	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90	\$ 1,294.30
		2019-197	Schools-Disburse	\$ 574.00	\$ 574.00	\$ 574.00	\$ 574.00	\$ 574.00	\$ 574.00	\$ 574.00	\$ 4,018.00
		2019-199	Schools-Disburse	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 1,778.00
		2019-201	Schools-Disburse	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 1,105.30
		2019-202	Schools-Disburse	\$ 136.00							\$ 136.00
		2019-203	Schools-Disburse	\$ 652.00							\$ 652.00
		2019-204	Schools-Disburse	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 2,016.00
		2019-207	Library-Disburse	\$ 201.80	\$ 201.80	\$ 201.80	\$ 201.80	\$ 201.80	\$ 201.80	\$ 201.80	\$ 1,412.60
		2019-211	Schools-Disburse	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00	\$ 4,277.00
		2019-212	Schools-Disburse	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 1,890.00
		2019-214	Schools-Disburse	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 1,246.00
		2019-221	Telemed-Disburse	\$ 409.15				\$ 1,412.60	\$ 353.15	\$ 353.15	\$ 2,528.05
		2019-222	Telemed-Disburse	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 2,643.55
		2019-248	Schools-Disburse	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00	\$ 3,878.00
		2019-249	Schools-Disburse	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 2,588.60
		2019-251	Schools-Disburse	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 1,092.00
		2019-252	Schools-Disburse	\$ 190.00							\$ 190.00
		2019-253	Schools-Disburse	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 875.00
		2019-255	Telemed-Disburse	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00
		2019-256	Telemed-Disburse	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00
		2019-257	Telemed-Disburse	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 2,450.00
		2019-258	Schools-Disburse	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 2,122.33
		2019-261	Library-Disburse	\$ 397.80	\$ 397.80	\$ 397.80	\$ 397.80	\$ 397.80	\$ 397.80	\$ 397.80	\$ 2,784.60
		2019-264	Schools-Disburse	\$ 310.80	\$ 310.80	\$ 310.80	\$ 310.80	\$ 310.80	\$ 310.80	\$ 310.80	\$ 2,175.60
		2019-265	Schools-Disburse	\$ 688.00	\$ 688.00	\$ 688.00	\$ 688.00	\$ 688.00	\$ 688.00	\$ 688.00	\$ 4,816.00
		2019-267	Schools-Disburse	\$ 1,181.20	\$ 1,181.20	\$ 1,181.20	\$ 1,181.20	\$ 1,181.20	\$ 1,181.20	\$ 1,181.20	\$ 8,268.40
		2019-268	Schools-Disburse	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 1,105.30
		2019-271	Schools-Disburse	\$ 574.00	\$ 574.00	\$ 574.00	\$ 574.00	\$ 574.00	\$ 574.00	\$ 574.00	\$ 4,018.00
		2019-272	Library-Disburse	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 1,218.00
		2019-273	Library-Disburse	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 1,218.00
		2019-274	Library-Disburse	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 2,408.00
		2019-275	Schools-Disburse	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 1,890.00
		2019-276	Schools-Disburse	\$ 273.80	\$ 273.80	\$ 273.80	\$ 273.80	\$ 273.80	\$ 273.80	\$ 273.80	\$ 1,916.60
		2019-284	Telemed-Disburse	\$ 525.00							\$ 525.00
		2019-285	Telemed-Disburse	\$ 525.00							\$ 525.00
		2019-286	Telemed-Disburse	\$ 525.00							\$ 525.00
		2019-287	Telemed-Disburse	\$ 525.00							\$ 525.00
		2019-288	Schools-Disburse	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 2,114.00
		2019-291	Schools-Disburse	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 2,464.00
		2019-293	Library-Disburse	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 945.00
		2019-294	Schools-Disburse	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 875.00
		2019-296	Schools-Disburse	\$ 178.00							\$ 178.00
		2019-298	Library-Disburse	\$ 90.00							\$ 90.00
		2019-299	Schools-Disburse	\$ 173.90							\$ 173.90
		2019-300	Schools-Disburse	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 2,016.00
		2019-308	Telemed-Disburse	\$ 1,033.00	\$ 1,033.00	\$ 1,033.00	\$ 1,033.00	\$ 1,033.00	\$ 1,033.00	\$ 1,033.00	\$ 7,231.00
		2019-309	Schools-Disburse	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 3,584.00
		2019-310	Schools-Disburse	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 1,932.00
		2019-313	Schools-Disburse	\$ 238.90	\$ 238.90	\$ 238.90	\$ 238.90	\$ 238.90	\$ 238.90	\$ 238.90	\$ 1,672.30
		2020-020	Schools-Disburse	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 2,210.60
		2020-022	Library-Disburse	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 1,288.00
		2020-048	Schools-Disburse	\$ 340.00			\$ 667.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 1,574.00
		2020-050	Telemed-Disburse	\$ 374.15	\$ 374.15	\$ 374.15	\$ 374.15	\$ 374.15	\$ 374.15	\$ 374.15	\$ 2,619.05
		2020-051	Telemed-Disburse	\$ 668.15	\$ 668.15	\$ 668.15	\$ 668.15	\$ 668.15	\$ 668.15	\$ 668.15	\$ 4,677.05
		2020-052	Telemed-Disburse	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 2,472.05
		2020-053	Schools-Disburse	\$ 878.40	\$						

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
		2020-072	Teled-Disburse	\$ 2,078.30							\$ 2,078.30
		2020-097	Schools-Disburse	\$ 552.00	\$ 552.00	\$ 552.00	\$ 552.00	\$ 552.00	\$ 552.00	\$ 552.00	\$ 3,864.00
		2020-098	Teled-Disburse	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 4,873.05
		2020-099	Teled-Disburse	\$ 602.00	\$ 602.00	\$ (602.00)					\$ 602.00
		2020-100	Teled-Disburse	\$ 717.50	\$ 717.50	\$ 717.50	\$ 717.50	\$ 717.50	\$ 717.50	\$ 717.50	\$ 5,022.50
		2020-109	Teled-Disburse	\$ 430.15							\$ 430.15
		2020-110	Teled-Disburse	\$ 350.00	\$ 350.00	\$ (350.00)		\$ 1,232.00	\$ 308.00	\$ 308.00	\$ 2,198.00
		2020-116	Schools-Disburse	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 2,464.00
		2020-117	Teled-Disburse	\$ 654.15							\$ 654.15
		2020-118	Teled-Disburse	\$ 290.50							\$ 290.50
		2020-119	Teled-Disburse	\$ 2,239.00							\$ 2,239.00
		2020-120	Teled-Disburse	\$ 640.15							\$ 640.15
		2020-121	Teled-Disburse	\$ 1,829.00							\$ 1,829.00
		2020-137	Schools-Disburse	\$ 362.50	\$ 362.50	\$ 362.50	\$ 362.50	\$ 362.50	\$ 362.50	\$ 362.50	\$ 2,537.50
		2020-138	Schools-Disburse	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50	\$ 1,137.50
		2020-139	Schools-Disburse	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 1,043.00
		2020-141	Library-Disburse	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 616.00
		2020-142	Schools-Disburse	\$ 335.80							\$ 335.80
		2020-143	Schools-Disburse	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90	\$ 2,120.30
		2020-144	Schools-Disburse	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 658.00
		2020-145	Schools-Disburse	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 2,380.00
		2020-146	Schools-Disburse	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 8,442.00
		2020-149	Library-Disburse	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 1,022.00
		2020-150	Schools-Disburse	\$ 531.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 3,717.00
		2020-151	Teled-Disburse	\$ 255.50	\$ 255.50	\$ (255.50)					\$ 255.50
		2020-153	Schools-Disburse	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 1,312.50
		2020-165	Schools-Disburse	\$ 750.00							\$ 750.00
		2020-166	Schools-Disburse	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 2,744.00
		2020-167	Library-Disburse	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 1,904.00
		2020-168	Teled-Disburse	\$ 514.50	\$ 514.50	\$ (514.50)		\$ 1,232.00	\$ 308.00	\$ 308.00	\$ 2,362.50
		2020-169	Schools-Disburse	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 4,340.00
		2020-178	Schools-Disburse	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 1,301.30
		2020-180	Schools-Disburse	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 1,070.30
		2020-181	Schools-Disburse	\$ 162.90	\$ 162.90	\$ 162.90	\$ 162.90	\$ 47.29			\$ 698.89
		2020-182	Schools-Disburse	\$ 335.80							\$ 335.80
		2020-191	Schools-Disburse	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 1,778.00
		2020-193	Schools-Disburse	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 833.00
		2020-194	Schools-Disburse	\$ 199.90	\$ 199.90	\$ 199.90	\$ 199.90	\$ 199.90	\$ 199.90	\$ 199.90	\$ 1,399.30
		2020-195	Schools-Disburse	\$ 222.25	\$ 222.25	\$ 222.25	\$ 222.25	\$ 222.25	\$ 222.25	\$ 222.25	\$ 1,555.75
		2020-196	Schools-Disburse	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 2,187.50
		2020-202	Library-Disburse	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 1,874.60
		2020-203	Library-Disburse	\$ 190.00	\$ 190.00	\$ 190.00	\$ 158.33				\$ 728.33
		2020-204	Schools-Disburse	\$ 424.00	\$ 424.00	\$ 424.00	\$ 424.00	\$ 424.00	\$ 424.00	\$ 424.00	\$ 2,968.00
		2020-205	Schools-Disburse	\$ 398.00							\$ 398.00
		2020-206	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,750.00
		2020-207	Schools-Disburse	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 889.00
		2020-208	Schools-Disburse	\$ 698.70							\$ 698.70
		2020-209	Schools-Disburse	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 2,122.33
		2020-210	Schools-Disburse	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,050.00
		2020-211	Schools-Disburse	\$ 306.00	\$ 306.00	\$ 306.00	\$ 306.00	\$ 306.00	\$ 306.00	\$ 306.00	\$ 2,142.00
		2020-215	Schools-Disburse	\$ 750.00	\$ 750.00	\$ 24.19					\$ 1,524.19
		2020-216	Library-Disburse	\$ 285.80	\$ 285.80	\$ 285.80	\$ 285.80	\$ 285.80	\$ 285.80	\$ 285.80	\$ 2,000.60
		2020-217	Library-Disburse	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 459.34
		2020-218	Schools-Disburse	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 2,520.00
		2020-219	Schools-Disburse	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 8,400.00
		2020-226	Library-Disburse	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 115.90	\$ 811.30
		2020-229	Schools-Disburse	\$ 392.00							\$ 392.00
		2020-232	Schools-Disburse	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 896.00
		2020-233	Schools-Disburse	\$ 684.00							\$ 684.00
		2020-234	Schools-Disburse	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 1,372.00
		2020-246	Schools-Disburse	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 157.90	\$ 1,105.30
		2020-247	Schools-Disburse	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 2,450.00
		2020-248	Schools-Disburse	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 3,150.00
		2020-249	Schools-Disburse	\$ 158.90	\$ 158.90	\$ 158.90	\$ 158.90	\$ 158.90	\$ 158.90	\$ 158.90	\$ 1,112.30
		2020-250	Schools-Disburse	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 1,288.00
		2020-253	Schools-Disburse	\$ 128.00							\$ 128.00
		2020-254	Schools-Disburse	\$ 174.00							\$ 174.00
		2020-255	Schools-Disburse	\$ 174.00							\$ 174.00
		2020-260	Schools-Disburse	\$ 1,352.00							\$ 1,352.00
		2020-261	Schools-Disburse	\$ 833.00	\$ 833.00	\$ 833.00	\$ 833.00	\$ 833.00	\$ 833.00	\$ 833.00	\$ 5,831.00
		2020-263	Teled-Disburse	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 2,521.05
		2020-272	Teled-Disburse	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 3,675.00
		2020-273	Schools-Disburse	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 2,450.00
		2020-274	Schools-Disburse	\$ 412.50	\$ 412.50	\$ 412.50	\$ 412.50	\$ 412.50	\$ 412.50	\$ 412.50	\$ 2,887.50
		2020-275	Schools-Disburse	\$ 192.50	\$ 192.50	\$ 192.50	\$ 192.50	\$ 192.50	\$ 192.50	\$ 192.50	\$ 1,347.50
		2020-276	Schools-Disburse	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 9,466.80
		2020-277	Schools-Disburse	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 4,060.00
		2020-278	Schools-Disburse	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 2,660.00
		2021-002	Schools-Disburse	\$ 753.60	\$ 753.60	\$ 753.60	\$ 753.60	\$ 753.60	\$ 753.60	\$ 753.60	\$ 5,275.20
		2021-003	Schools-Disburse	\$ 444.00	\$ 444.00	\$ 444.00	\$ 444.00	\$ 444.00	\$ 444.00	\$ 444.00	\$ 3,108.00
		2021-004	Schools-Disburse	\$ 4,664.00							\$ 4,664.00
		2021-005	Schools-Disburse	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80	\$ 2,588.60
		2021-022	Schools-Disburse	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 2,187.50
		2021-023	Schools-Disburse	\$ 292.80	\$ 292.80	\$ 292.80	\$ 292.80	\$ 292.80	\$ 292.80	\$ 292.80	\$ 2,049.60
		2021-024	Schools-Disburse	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 1,732.50
		2021-031	Schools-Disburse	\$ 99.00							\$ 99.00
		2021-050	Teled-Disburse	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 12,250.00
		2021-051	Library-Disburse	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 1,575.00
		2021-069	Schools-Disburse	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 2,464.00
		2021-071	Schools-Disburse	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 1,036.00
		2021-072	Schools-Disburse	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 1,231.30
		2021-084	Schools-Disburse	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 2,464.00
		2021-085	Schools-Disburse	\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 3,612.00
		2021-106	Library-Disburse	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 1,148.00
		2021-107	Schools-Disburse	\$ 361.25							\$ 361.25
		2021-108	Library-Disburse	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 1,974.00
		2021-109	Schools-Disburse	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 1,308.30
		2021-110	Library-Disburse	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 1,134.00
		2021-111	Teled-Disburse	\$ 514.15	\$ 514.15	\$ 514.15	\$ 514.15	\$ 514.15	\$ 514.15	\$ 514.15	\$ 3,599.05
		2021-112	Schools-Disburse	\$ 374							

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
		2021-122	Schools-Disburse	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 1,054.83
		2021-124	Schools-Disburse	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 966.00
		2021-138	Schools-Disburse	\$ 281.25	\$ 281.25	\$ 281.25	\$ 281.25	\$ 281.25	\$ 281.25	\$ 281.25	\$ 1,968.75
		2021-142	Schools-Disburse	\$ 471.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 2,355.00
		2021-148	Schools-Disburse	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 1,309.00
		2021-149	Schools-Disburse	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 6,440.00
		2021-150	Library-Disburse	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 658.00
		2021-154	Schools-Disburse	\$ 895.60	\$ 895.60	\$ 895.60	\$ 895.60	\$ 895.60	\$ 895.60	\$ 895.60	\$ 6,269.20
		2021-155	Schools-Disburse	\$ 731.60	\$ 731.60	\$ 731.60	\$ 731.60	\$ 731.60	\$ 731.60	\$ 731.60	\$ 5,121.20
		2021-156	Schools-Disburse	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 756.00
		2021-157	Schools-Disburse	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 1,778.00
		2021-158	Schools-Disburse	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 1,806.00
		2021-159	Schools-Disburse	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 1,960.00
		2021-160	Schools-Disburse	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 994.00
		2021-161	Schools-Disburse	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 994.00
		2021-162	Schools-Disburse	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 1,680.00
		2021-163	Schools-Disburse	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 1,932.00
		2021-168	Schools-Disburse	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00	\$ 1,274.00
		2021-169	Telemed-Disburse	\$ 3,290.00							\$ 3,290.00
		2021-170	Telemed-Disburse	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 2,303.00
		2021-171	Telemed-Disburse	\$ 3,293.50							\$ 3,293.50
		2021-172	Telemed-Disburse	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 2,303.00
		2021-173	Telemed-Disburse	\$ 332.50	\$ 332.50	\$ 332.50	\$ 332.50	\$ 332.50	\$ 332.50	\$ 332.50	\$ 2,327.50
		2021-174	Telemed-Disburse	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 2,303.00
		2021-179	Telemed-Disburse	\$ 3,580.50							\$ 3,580.50
		2021-180	Telemed-Disburse	\$ 3,580.50							\$ 3,580.50
		2021-189	Schools-Disburse	\$ 396.80	\$ 396.80	\$ 396.80	\$ 396.80	\$ 396.80	\$ 396.80	\$ 396.80	\$ 2,777.60
		2021-190	Schools-Disburse	\$ 585.60	\$ 585.60	\$ 585.60	\$ 585.60	\$ 585.60	\$ 585.60	\$ 585.60	\$ 4,099.20
		2021-191	Schools-Disburse	\$ 781.60	\$ 781.60	\$ 781.60	\$ 781.60	\$ 781.60	\$ 781.60	\$ 781.60	\$ 5,471.20
		2021-192	Schools-Disburse	\$ 210.62	\$ 210.62	\$ 210.62	\$ 210.62	\$ 210.62	\$ 210.62	\$ 210.62	\$ 1,474.34
		2021-193	Schools-Disburse	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 1,778.00
		2021-194	Telemed-Disburse	\$ 3,580.50							\$ 3,580.50
		2021-195	Telemed-Disburse	\$ 3,580.50							\$ 3,580.50
		2021-207	Telemed-Disburse	\$ 3,463.95							\$ 3,463.95
		2021-208	Telemed-Disburse	\$ 5,572.00							\$ 5,572.00
		2021-220	Telemed-Disburse	\$ 2,779.15							\$ 2,779.15
		2021-221	Telemed-Disburse	\$ 1,582.00							\$ 1,582.00
		2021-222	Schools-Disburse	\$ 1,063.20	\$ 1,063.20	\$ 1,063.20	\$ 1,063.20	\$ 1,063.20	\$ 1,063.20	\$ 1,063.20	\$ 7,442.40
		2021-223	Schools-Disburse	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 3,875.20
		2021-227	Schools-Disburse	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 17,640.00
		2021-232	Schools-Disburse	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00	\$ 4,452.00
		2021-235	Schools-Disburse	\$ 456.80	\$ 456.80	\$ 456.80	\$ 456.80	\$ 456.80	\$ 456.80	\$ 456.80	\$ 3,197.60
		2021-240	Schools-Disburse	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 1,732.50
		2022-0041	Schools-Disburse	\$ 615.00				\$ 460.00	\$ 115.00		\$ 1,305.00
		2022-0042	Schools-Disburse	\$ 367.80	\$ 367.80	\$ 367.80	\$ 367.80	\$ 367.80	\$ 367.80	\$ 367.80	\$ 2,574.60
		2022-0044	Schools-Disburse	\$ 150.00	\$ 150.00	\$ 90.00					\$ 540.00
		2022-0046	Schools-Disburse	\$ 362.90	\$ 362.90	\$ 362.90	\$ 362.90	\$ 362.90	\$ 362.90	\$ 362.90	\$ 2,540.30
		2022-0048	Schools-Disburse	\$ 205.80							\$ 205.80
		2022-0100	Library-Disburse			\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 87.90	\$ 439.50
		2022-0100	Library-Lump Sum			\$ 87.90					\$ 87.90
		2022-0101	Schools-Disburse				\$ 671.60	\$ 335.80	\$ 335.80	\$ 335.80	\$ 1,679.00
		2022-0101	Schools-Lump Sum				\$ 335.80				\$ 335.80
		2022-0102	Schools-Disburse				\$ 671.60	\$ 335.80	\$ 335.80	\$ 335.80	\$ 1,679.00
		2022-0102	Schools-Lump Sum				\$ 335.80				\$ 335.80
		2022-0103	Schools-Lump Sum			\$ 138.00					\$ 138.00
		2022-0103	Schools-Disburse		\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 690.00
		2022-0104	Schools-Disburse				\$ 1,168.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 2,920.00
		2022-0104	Schools-Lump Sum				\$ 584.00				\$ 584.00
		2022-0105	Schools-Disburse				\$ 712.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 1,780.00
		2022-0105	Schools-Lump Sum				\$ 356.00				\$ 356.00
		2022-0106	Schools-Lump Sum				\$ 191.80				\$ 191.80
		2022-0106	Schools-Disburse				\$ 383.60	\$ 191.80	\$ 191.80	\$ 191.80	\$ 959.00
		2022-0107	Schools-Disburse			\$ 2,624.00	\$ 2,624.00	\$ 2,624.00	\$ 2,624.00	\$ 2,624.00	\$ 13,120.00
		2022-0107	Schools-Lump Sum			\$ 2,624.00					\$ 2,624.00
		2022-0113	Schools-Disburse				\$ 420.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 1,050.00
		2022-0113	Schools-Lump Sum				\$ 210.00				\$ 210.00
		2022-0114	Schools-Disburse					\$ 822.00	\$ 274.00	\$ 274.00	\$ 1,370.00
		2022-0114	Schools-Lump Sum					\$ 274.00			\$ 274.00
		2022-0115	Schools-Disburse						\$ 1,408.00	\$ 352.00	\$ 1,760.00
		2022-0115	Schools-Lump Sum						\$ 352.00		\$ 352.00
		2022-0116	Schools-Disburse				\$ 744.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 1,860.00
		2022-0116	Schools-Lump Sum				\$ 472.00				\$ 472.00
		2022-0117	Schools-Disburse				\$ 711.80	\$ 355.90	\$ 355.90	\$ 355.90	\$ 1,779.50
		2022-0117	Schools-Lump Sum				\$ 355.90				\$ 355.90
		2022-0118	Schools-Disburse			\$ 532.00	\$ 532.00	\$ 532.00	\$ 532.00	\$ 532.00	\$ 2,660.00
		2022-0118	Schools-Lump Sum			\$ 732.00					\$ 732.00
		2022-0119	Schools-Lump Sum			\$ 392.00					\$ 392.00
		2022-0119	Schools-Disburse			\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 1,960.00
		2022-0120	Schools-Disburse				\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,500.00
		2022-0120	Schools-Lump Sum				\$ 300.00				\$ 300.00
		2022-0133	Schools-Lump Sum				\$ 556.00				\$ 556.00
		2022-0133	Schools-Disburse				\$ 712.00				\$ 712.00
		2022-0134	Telemed-Disburse					\$ 356.00	\$ 356.00	\$ 356.00	\$ 1,780.00
		2022-0134	Telemed-Lump Sum					\$ 966.00	\$ 322.00	\$ 322.00	\$ 1,610.00
		2022-0135	Telemed-Disburse					\$ 322.00			\$ 322.00
		2022-0135	Telemed-Lump Sum					\$ 966.00	\$ 322.00	\$ 322.00	\$ 1,610.00
		2022-0136	Telemed-Disburse					\$ 406.00			\$ 406.00
		2022-0136	Telemed-Lump Sum					\$ 1,218.00	\$ 406.00	\$ 406.00	\$ 2,030.00
		2022-0137	Telemed-Disburse					\$ 322.00			\$ 322.00
		2022-0137	Telemed-Lump Sum					\$ 966.00	\$ 322.00	\$ 322.00	\$ 1,610.00
		2022-0138	Schools-Disburse				\$ 356.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 890.00
		2022-0138	Schools-Lump Sum				\$ 178.00				\$ 178.00
		2022-0158	Telemed-Lump Sum						\$ 2,820.00		\$ 2,820.00
		2022-0158	Telemed-Disburse						\$ 4,230.00	\$ 1,410.00	\$ 5,640.00
		2022-0159	Schools-Disburse					\$ 1,679.60	\$ 839.80	\$ 839.80	\$ 3,359.20
		2022-0159	Schools-Lump Sum					\$ 1,679.60			\$ 1,679.60
		2022-0160	Schools-Lump Sum						\$ 2,929.32		\$ 2,929.32
		2022-0161	Schools-Lump Sum					\$ 380.00			\$ 380.00
		2022-0161	Schools-Disburse					\$ 380.00	\$ 190.00	\$ 190.00	\$ 760.00
		2022-0162	Schools-Lump Sum					\$ 498.00			\$ 498.00
		2022-0162	Schools-Disburse					\$ 498.00	\$ 249.00	\$ 249.00	\$ 996.00

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
OK000683	Windstream NuVox Oklahoma, LLC	2022-0165	Telemed-Disburse						\$ 2,388.00	\$ 796.00	\$ 3,184.00
		2022-0165	Telemed-Lump Sum						\$ 1,744.65		\$ 1,744.65
		2022-0166	Schools-Lump Sum					\$ 704.00			\$ 704.00
		2022-0166	Schools-Disburse					\$ 704.00	\$ 352.00	\$ 352.00	\$ 1,408.00
		2022-0168	Schools-Disburse					\$ 6,352.00	\$ 3,176.00	\$ 3,176.00	\$ 12,704.00
		2022-0168	Schools-Lump Sum					\$ 6,352.00			\$ 6,352.00
		2022-0169	Schools-Lump Sum					\$ 596.00			\$ 596.00
		2022-0169	Schools-Disburse					\$ 596.00	\$ 298.00	\$ 298.00	\$ 1,192.00
		2022-0176	Schools-Disburse						\$ 1,780.00	\$ 890.00	\$ 2,670.00
		2022-0176	Schools-Lump Sum						\$ 2,251.29		\$ 2,251.29
		2022-0177	Schools-Disburse						\$ 1,780.00	\$ 890.00	\$ 2,670.00
		2022-0177	Schools-Lump Sum						\$ 3,170.00		\$ 3,170.00
		2022-0178	Schools-Disburse						\$ 739.60	\$ 369.80	\$ 1,109.40
		2022-0178	Schools-Lump Sum						\$ 1,109.40		\$ 1,109.40
		2022-0179	Schools-Disburse						\$ 739.60	\$ 369.80	\$ 1,109.40
		2022-0179	Schools-Lump Sum						\$ 1,109.40		\$ 1,109.40
		2022-0183	Telemed-Disburse							\$ 1,563.45	\$ 1,563.45
		2022-0183	Telemed-Lump Sum							\$ 1,563.45	\$ 1,563.45
		2022-0184	Telemed-Lump Sum							\$ 3,465.00	\$ 3,465.00
		2022-0184	Telemed-Disburse							\$ 3,465.00	\$ 3,465.00
		2022-0185	Schools-Disburse						\$ 739.60	\$ 369.80	\$ 1,109.40
		2022-0185	Schools-Lump Sum						\$ 1,109.40		\$ 1,109.40
		2022-0189	Schools-Disburse							\$ 356.00	\$ 356.00
		2022-0189	Schools-Lump Sum							\$ 349.20	\$ 349.20
		2022-0190	Schools-Lump Sum						\$ 391.60		\$ 391.60
		2022-0190	Schools-Disburse						\$ 97.90	\$ 97.90	\$ 195.80
		2022-0191	Telemed-Disburse							\$ 6,367.20	\$ 6,367.20
		2022-0191	Telemed-Lump Sum							\$ 12,734.40	\$ 12,734.40
		2022-0193	Telemed-Disburse							\$ 6,580.00	\$ 6,580.00
		2022-0193	Telemed-Lump Sum							\$ 13,160.00	\$ 13,160.00
		2022-0194	Telemed-Disburse							\$ 6,993.70	\$ 6,993.70
		2022-0194	Telemed-Lump Sum							\$ 13,987.40	\$ 13,987.40
		2022-0204	Telemed-Lump Sum							\$ 14,322.00	\$ 14,322.00
		2022-0204	Telemed-Disburse							\$ 7,161.00	\$ 7,161.00
		2022-0205	Schools-Disburse							\$ 671.60	\$ 671.60
		2022-0205	Schools-Lump Sum							\$ 5,410.32	\$ 5,410.32
		2022-0206	Telemed-Disburse							\$ 7,161.00	\$ 7,161.00
		2022-0206	Telemed-Lump Sum							\$ 14,322.00	\$ 14,322.00
		2022-0211	Telemed-Lump Sum							\$ 14,322.00	\$ 14,322.00
		2022-0211	Telemed-Disburse							\$ 6,883.80	\$ 6,883.80
		2022-0214	Telemed-Disburse							\$ 8,538.90	\$ 8,538.90
		2022-0214	Telemed-Lump Sum							\$ 17,077.80	\$ 17,077.80
		2022-0217	Telemed-Lump Sum							\$ 22,908.18	\$ 22,908.18
		2022-0217	Telemed-Disburse							\$ 4,760.00	\$ 4,760.00
		2022-0218	Telemed-Disburse							\$ 3,087.70	\$ 3,087.70
		2022-0218	Telemed-Lump Sum							\$ 19,969.18	\$ 19,969.18
		2022-0219	Telemed-Lump Sum							\$ 7,910.00	\$ 7,910.00
		2022-0219	Telemed-Disburse							\$ 1,582.00	\$ 1,582.00
		2022-022	Schools-Disburse	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 4,746.00
		2022-023	Schools-Disburse	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 840.00
		2022-024	Schools-Disburse	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 7,980.00
		2022-025	Telemed-Disburse	\$ 480.76	\$ 480.76	\$ 31.02					\$ 992.54
		2022-027	Schools-Disburse	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 2,492.00
		2017-209	Telemed-Disburse	\$ 552.34							\$ 552.34
		2017-210	Telemed-Disburse	\$ 552.34							\$ 552.34
		2017-211	Telemed-Disburse	\$ 552.34							\$ 552.34
		2017-212	Telemed-Disburse	\$ 552.34							\$ 552.34
		2017-455	Telemed-Disburse	\$ 1,347.50							\$ 1,347.50
		2018-072	Telemed-Disburse	\$ 774.96	\$ 387.48	\$ 387.48					\$ 1,549.92
		2018-073	Telemed-Disburse	\$ 1,081.22	\$ 540.61	\$ 540.61	\$ 540.61	\$ 540.61			\$ 3,243.66
		2018-656	Telemed-Disburse	\$ 837.08							\$ 837.08
		2020-077	Telemed-Disburse	\$ 559.96							\$ 559.96
		2020-102	Telemed-Disburse	\$ 521.83							\$ 521.83
		2020-103	Telemed-Disburse	\$ 492.45							\$ 492.45
		2020-104	Telemed-Disburse	\$ 502.60							\$ 502.60
		2020-105	Telemed-Disburse	\$ 518.00							\$ 518.00
		2021-105	Telemed-Disburse	\$ 1,292.82							\$ 1,292.82
		2021-113	Telemed-Disburse	\$ 906.56	\$ 453.28	\$ 453.28	\$ 453.28	\$ 453.28	\$ 453.28		\$ 3,172.96
		2021-115	Telemed-Disburse	\$ 646.41							\$ 646.41
OK000738	Central Cellular, Inc. d/b/a COTC Connector	2011-142	Library-Disburse	\$ 35.00							\$ 35.00
		2014-234	Schools-Disburse	\$ 375.00							\$ 375.00
		2020-089	Schools-Disburse	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ (675.00)			\$ 225.00
		2020-090	Schools-Disburse	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 1,561.00
		2020-091	Schools-Disburse	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 315.00
		2022-0059	Schools-Lump Sum	\$ 345.00							\$ 345.00
		2022-0059	Schools-Disburse		\$ 225.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 600.00
		2022-0164	Schools-Disburse					\$ 1,806.00	\$ 903.00	\$ 903.00	\$ 3,612.00
		2022-0164	Schools-Lump Sum					\$ 1,806.00			\$ 1,806.00
		2007-387	Schools-Disburse	\$ 11,520.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 17,280.00
OK000741	K-Powernet, LLC	2010-218	Telemed-Disburse	\$ (4,872.22)							\$ (4,872.22)
		2016-545	Schools-Disburse	\$ 5,760.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 8,640.00
		2018-485	Schools-Disburse	\$ 3,840.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 5,760.00
		2020-076	Telemed-Disburse	\$ 509.69							\$ 509.69
		2021-058	Telemed-Disburse	\$ (2,031.22)							\$ (2,031.22)
		2018-110	Schools-Disburse							\$ (1,455.00)	\$ (1,455.00)
OK000950	Vantage Telecom, LLC d/b/a NewroadsTelecom	2019-011	Schools-Disburse				\$ (289.98)				\$ (289.98)
		2022-0069	Schools-Lump Sum			\$ 3,747.33					\$ 3,747.33
		2022-0069	Schools-Disburse				\$ 1,284.80	\$ 142.70	\$ 142.70	\$ 142.70	\$ 1,712.90
		2022-0187	Schools-Disburse							\$ 3,555.60	\$ 3,555.60
		2022-0187	Schools-Lump Sum							\$ 12,444.60	\$ 12,444.60
		2022-0123	Schools-Lump Sum				\$ 4,876.80				\$ 4,876.80
OK001033	Cebridge Telecom OK, LLC dba Suddenlink C	2022-0124	Schools-Lump Sum				\$ 3,888.00				\$ 3,888.00
		2012-273	Schools-Disburse	\$ 237.00		\$ 237.00	\$ 237.00	\$ 237.00	\$ 237.00	\$ 237.00	\$ 1,659.00
OK001057	Dobson Technologies - Transport and Telec	2017-406	Telemed-Disburse			\$ (131,880.00)					\$ (131,880.00)
		2018-272	Schools-Disburse	\$ (1,050.00)							\$ (1,050.00)
		2018-511	Schools-Disburse	\$ 364.00	\$ 364.00	\$ 364.00	\$ 364.00	\$ 364.00	\$ 364.00	\$ 364.00	\$ 2,548.00
		2018-513	Library-Disburse	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.10	\$ 1,267.70
		2018-723	Schools-Disburse	\$ 729.99	\$ 729.99	\$ 729.99	\$ 729.99	\$ 729.99	\$ 729.99	\$ 729.99	\$ 5,109.93
		2019-027	Library-Disburse					\$ 4,595.50	\$ 919.10	\$ 919.10	\$ 6,433.70
		2019-122	Library-Disburse	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 2,554.80	\$ 17,883.60
		2020-258	Schools-Disburse	\$ 120.90	\$ 120.90	\$ 120.90	\$ 120.90	\$ 120.90	\$ 120.90	\$ 120.90	\$ 846.30

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
OK001077	Cox Arkansas Telecom, LLC	2021-139	Teled-Disburse	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 2,695.00
		2022-0038	Schools-Disburse	\$ 931.40	\$ 931.40	\$ 931.40	\$ 931.40	\$ 931.40	\$ 931.40	\$ 931.40	\$ 6,519.80
		2022-004	Schools-Disburse	\$ 422.20	\$ 422.20	\$ 422.20	\$ 422.20	\$ 422.20	\$ 422.20	\$ 422.20	\$ 2,955.40
		2022-0049	Teled-Disburse	\$ 2,356.20	\$ 589.05	\$ 589.05	\$ 555.62	\$ 555.62	\$ 555.62	\$ 555.62	\$ 5,756.78
		2022-0153	Teled-Lump Sum						\$ 10,375.19		\$ 10,375.19
		2022-0153	Teled-Disburse							\$ 2,927.40	\$ 2,927.40
		2022-021	Schools-Disburse	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 757.40	\$ 5,301.80
		2018-743	Schools-Disburse	\$ 74.50	\$ 74.50	\$ 74.50	\$ 74.50	\$ 74.50	\$ 74.50	\$ 74.50	\$ 521.50
		2018-745	Schools-Disburse	\$ 93.38	\$ 93.38	\$ 93.38	\$ 93.38	\$ 93.38	\$ 93.38	\$ 93.38	\$ 653.66
		2022-0172	Schools-Lump Sum						\$ 10,108.00		\$ 10,108.00
OK001094	Fidelity Cablevision, LLC d/b/a Fidelity Comm	2022-0172	Schools-Disburse							\$ 3,610.00	\$ 3,610.00
		2021-034	Library-Disburse	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 189.00
		2021-035	Schools-Disburse	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 1,995.00
OK001104	Vyve Broadband A, LLC	2021-183	Teled-Disburse	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 801.83	\$ 5,612.81
		2022-0056	Teled-Lump Sum		\$ 3,797.78						\$ 3,797.78
		2022-0056	Teled-Disburse			\$ 1,023.75	\$ 341.25	\$ 341.25	\$ 341.25	\$ 341.25	\$ 2,388.75
		2018-126	Library-Disburse	\$ 80.00							\$ 80.00
		2018-315	Library-Disburse	\$ 180.00							\$ 180.00
		2019-019	Schools-Disburse				\$ (6,882.00)	\$ 300.00	\$ 300.00	\$ 300.00	\$ (5,982.00)
		2019-319	Schools-Disburse	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 840.00
		2020-221	Schools-Disburse	\$ 270.00	\$ 270.00	\$ 540.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 2,160.00
		2020-222	Schools-Disburse	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,100.00
		2020-225	Schools-Disburse	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 2,520.00
OK001125	Unite Private Networks, LLC	2021-216	Schools-Disburse	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 700.00
		2021-217	Schools-Disburse	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 3,675.00
		2021-218	Schools-Disburse	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,800.00
		2021-219	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,400.00
		2022-0174	Schools-Lump Sum						\$ 1,410.00		\$ 1,410.00
		2022-0174	Schools-Disburse						\$ 1,410.00	\$ 470.00	\$ 1,880.00
		2022-0175	Library-Disburse						\$ 120.00	\$ 40.00	\$ 160.00
		2022-0175	Library-Lump Sum						\$ 120.00		\$ 120.00
		2013-182	Schools-Disburse	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 13,650.00
		2015-177	Schools-Disburse	\$ 5,496.00	\$ 5,496.00	\$ 5,496.00	\$ 5,496.00	\$ 5,496.00	\$ 5,496.00	\$ 5,496.00	\$ 38,472.00
OK001163	The Junction Internet, LLC.	2015-259	Schools-Disburse	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 21,360.50
		2016-155	Schools-Disburse	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	\$ 27,440.00
		2018-214	Schools-Disburse	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 1,194.00	\$ 8,358.00
		2018-215	Schools-Disburse	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 357.90	\$ 2,505.30
		2018-228	Schools-Disburse	\$ 1,139.60	\$ (1,139.60)						\$ -
		2018-326	Schools-Disburse		\$ (1,746.80)						\$ (1,746.80)
		2018-446	Schools-Disburse	\$ 597.00	\$ 597.00	\$ 597.00	\$ 597.00	\$ 597.00	\$ 597.00	\$ 597.00	\$ 4,179.00
		2018-741	Schools-Disburse	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 1,393.00
		2019-035	Schools-Disburse		\$ (924.00)						\$ (924.00)
		2019-195	Schools-Disburse	\$ 1,195.48	\$ 1,195.48	\$ 1,195.48	\$ 1,195.48	\$ 1,195.48	\$ 1,195.48	\$ 1,195.48	\$ 8,368.36
OK001182	Northeast Rural Services, Inc.	2019-254	Schools-Disburse	\$ 9,511.49	\$ 9,511.49	\$ 9,511.49	\$ 9,511.49	\$ 9,511.49	\$ 9,511.49	\$ 9,511.49	\$ 66,580.43
		2019-314	Schools-Disburse	\$ 702.05	\$ 702.05	\$ 702.05	\$ 702.05	\$ 702.05	\$ 702.05	\$ 702.05	\$ 4,914.35
		2021-011	Schools-Disburse	\$ 458.00	\$ 458.00	\$ 458.00	\$ 458.00	\$ 458.00	\$ 458.00	\$ 458.00	\$ 3,206.00
		2022-0054	Schools-Disburse	\$ 1,183.61							\$ 1,183.61
		2022-0054	Schools-Lump Sum	\$ 9,468.90							\$ 9,468.90
		2022-0077	Schools-Lump Sum			\$ 27,029.60					\$ 27,029.60
		2022-0078	Schools-Lump Sum			\$ 853.20					\$ 853.20
		2022-0078	Schools-Disburse				\$ 2,559.60	\$ 853.20	\$ 853.20	\$ 853.20	\$ 5,119.20
		2022-0182	Schools-Lump Sum						\$ 18,768.00		\$ 18,768.00
		2022-0182	Schools-Disburse						\$ 2,346.00	\$ 1,173.00	\$ 3,519.00
OK001182	Northeast Rural Services, Inc.	2017-208	Schools-Disburse	\$ 2,520.00	\$ 840.00			\$ 1,680.00	\$ 840.00		\$ 5,880.00
		2019-318	Library-Disburse	\$ 900.00	\$ 300.00			\$ 600.00	\$ 300.00		\$ 2,100.00
		2015-375	Schools-Disburse	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,400.00
		2015-378	Schools-Disburse	\$ 245.00	\$ 980.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 3,185.00
		2015-382	Schools-Disburse		\$ 640.00	\$ 4,160.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 5,760.00
		2015-432	Schools-Disburse	\$ 195.00	\$ 780.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 2,535.00
		2015-433	Schools-Disburse	\$ 390.00	\$ 780.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 2,730.00
		2015-474	Schools-Disburse	\$ 880.20	\$ 1,760.40	\$ 880.20	\$ 880.20	\$ 880.20	\$ 880.20	\$ 880.20	\$ 6,161.40
		2015-475	Schools-Disburse	\$ 6,535.74	\$ 1,206.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 603.00	\$ 10,153.74
		2016-247	Schools-Disburse	\$ 5,218.06	\$ 960.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 8,098.06
2016-248	Schools-Disburse	\$ 160.00	\$ 320.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 1,120.00		
2016-250	Schools-Disburse	\$ 440.00	\$ 880.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 3,080.00		
2016-255	Schools-Disburse	\$ 127.50	\$ 255.00	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 892.50		
2016-400	Schools-Disburse	\$ 764.00	\$ 1,528.00	\$ 764.00	\$ 764.00	\$ 764.00	\$ 764.00	\$ 764.00	\$ 5,348.00		
2016-401	Library-Disburse	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,400.00		
2016-403	Schools-Disburse	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,400.00		
2016-404	Schools-Disburse	\$ 136.00	\$ 272.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 952.00		
2016-405	Schools-Disburse		\$ 524.00	\$ 3,144.00	\$ 524.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 4,716.00		
2016-497	Schools-Disburse		\$ 500.00	\$ 3,250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 4,500.00		
2016-498	Schools-Disburse	\$ 420.00	\$ 840.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 2,940.00		
2016-499	Schools-Disburse	\$ 180.00	\$ 360.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 1,260.00		
2017-344	Schools-Disburse	\$ 137.60	\$ 550.40	\$ 275.20	\$ 275.20	\$ 275.20	\$ 275.20	\$ 275.20	\$ 1,788.80		
2017-345	Schools-Disburse	\$ 510.00							\$ 510.00		
2017-346	Schools-Disburse	\$ 900.00	\$ 2,700.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 9,000.00		
2017-472	Schools-Disburse	\$ 480.00	\$ 960.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 3,360.00		
2017-474	Schools-Disburse	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,750.00		
2018-190	Schools-Disburse	\$ 30.10	\$ 120.40	\$ 60.20	\$ 60.20	\$ 60.20	\$ 60.20	\$ 60.20	\$ 391.30		
2018-518	Schools-Disburse	\$ 64.10	\$ 256.40	\$ 128.20	\$ 128.20	\$ 128.20	\$ 128.20	\$ 128.20	\$ 833.30		
2018-519	Schools-Disburse				\$ 9,707.43	\$ 705.14	\$ 705.14	\$ 705.14	\$ 11,117.71		
2018-520	Library-Disburse	\$ 77.43	\$ 154.86	\$ 77.43	\$ 77.43	\$ 77.43	\$ 77.43	\$ 77.43	\$ 542.01		
2018-521	Library-Disburse	\$ 319.00	\$ 638.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 2,233.00		
2018-522	Library-Disburse	\$ 60.24	\$ 120.48	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 421.68		
2018-523	Library-Disburse	\$ 119.02							\$ 119.02		
2018-524	Library-Disburse	\$ 245.78	\$ 491.56	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 1,720.46		
2018-525	Schools-Disburse	\$ 548.96	\$ 1,097.92	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 3,842.72		
2018-526	Library-Disburse	\$ 154.85	\$ 309.70	\$ 154.85	\$ 154.85			\$ 309.70	\$ 1,083.95		
2018-527	Schools-Disburse	\$ 115.00							\$ 115.00		
2018-620	Library-Disburse	\$ 106.50	\$ 213.00	\$ 106.50	\$ 106.50	\$ 106.50	\$ 106.50	\$ 106.50	\$ 745.50		
2018-621	Schools-Disburse	\$ 496.88	\$ 993.76	\$ 496.88	\$ 496.88	\$ 496.88	\$ 496.88	\$ 496.88	\$ 3,478.16		
2018-623	Schools-Disburse	\$ 195.00	\$ 390.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 1,365.00		
2018-625	Schools-Disburse	\$ 85.00	\$ 170.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 595.00		
2019-002	Schools-Disburse	\$ 514.90							\$ 514.90		
2019-003	Schools-Disburse	\$ 2,016.48	\$ 4,032.96	\$ 2,016.48	\$ 2,016.48	\$ 2,016.48	\$ 1,820.17	\$ 1,820.17	\$ 13,722.74		
2019-233	Schools-Disburse	\$ 195.00	\$ 390.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 1,365.00		
2019-234	Schools-Disburse	\$ 899.94	\$ 1,799.88	\$ 899.94	\$ 899.94	\$ 899.94	\$ 899.94	\$ 899.94	\$ 6,299.58		
2020-025	Schools-Disburse	\$ 120.00	\$ 240.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 840.00		
2020-026	Schools-Disburse	\$ 737.50	\$ 1,475.00	\$ 737.50	\$ 737.50	\$ 737.50	\$ 737.50	\$ 737.50	\$ 5,162.50		

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23											
Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
OK001193	SkyRider Communications Inc.	2021-092	Schools-Disburse		\$ 58.75	\$ 117.50	\$ 58.75	\$ 58.75	\$ 58.75	\$ 58.75	\$ 411.25
		2021-094	Schools-Disburse		\$ 275.00	\$ 550.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 1,925.00
		2021-143	Schools-Disburse		\$ 58.76	\$ 117.52	\$ 58.76	\$ 58.76	\$ 58.76	\$ 58.76	\$ 411.32
		2021-153	Schools-Disburse		\$ 92.60	\$ 185.20	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 648.20
		2021-181	Schools-Disburse		\$ 319.00	\$ 638.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 2,233.00
		2021-182	Schools-Disburse		\$ 174.00	\$ 696.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 2,262.00
		2022-0066	Schools-Lump Sum		\$ 8,028.90						\$ 8,028.90
		2022-0066	Schools-Disburse			\$ 2,189.70	\$ 729.90	\$ 729.90	\$ 729.90	\$ 729.90	\$ 5,109.30
		2022-0067	Schools-Lump Sum		\$ 2,838.83						\$ 2,838.83
		2022-0067	Schools-Disburse			\$ 1,001.94	\$ 333.98	\$ 333.98	\$ 333.98	\$ 333.98	\$ 2,337.86
		2022-0068	Schools-Lump Sum			\$ 1,967.74					\$ 1,967.74
		2022-0068	Schools-Disburse			\$ 600.00	\$ 200.00	\$ 100.00	\$ 300.00	\$ 200.00	\$ 1,400.00
		2022-011	Library-Disburse		\$ 158.50	\$ 317.00	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 1,109.50
		2014-277	Schools-Disburse	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 1,258.60
		2015-306	Schools-Disburse	\$ 199.90							\$ 199.90
		2015-463	Schools-Disburse	\$ 539.40	\$ 539.40	\$ 539.40	\$ 539.40	\$ 539.40	\$ 539.40	\$ 539.40	\$ 3,775.80
		2016-535	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,400.00
		2018-034	Schools-Disburse	\$ 1,500.00							\$ 1,500.00
		2018-181	Schools-Disburse	\$ 359.80	\$ 359.80	\$ 359.80	\$ 359.80	\$ 359.80	\$ 359.80	\$ 359.80	\$ 2,518.60
		2018-437	Schools-Disburse	\$ 451.60	\$ 451.60	\$ 451.60	\$ 451.60	\$ 451.60	\$ 451.60	\$ 451.60	\$ 3,161.20
		2018-528	Schools-Disburse	\$ 259.60	\$ 259.60	\$ 259.60	\$ 259.60	\$ 259.60	\$ 259.60	\$ 259.60	\$ 1,817.20
		2018-712	Schools-Disburse	\$ 1,149.76	\$ 1,149.76	\$ 1,149.76	\$ 1,149.76	\$ 1,149.76	\$ 1,149.76	\$ 1,149.76	\$ 8,048.32
		2019-132	Schools-Disburse	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 349.30
		2019-231	Schools-Disburse	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 838.60
		2019-232	Schools-Disburse	\$ 772.80	\$ 772.80	\$ 772.80	\$ 772.80	\$ 772.80	\$ 772.80	\$ 772.80	\$ 5,409.60
		2019-277	Schools-Disburse	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 838.60
		2019-306	Schools-Disburse	\$ 499.80	\$ 499.80	\$ 499.80	\$ 499.80	\$ 499.80	\$ 499.80	\$ 499.80	\$ 3,498.60
		2020-113	Schools-Disburse	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 2,797.20
		2020-115	Schools-Disburse	\$ 303.90	\$ 303.90	\$ 303.90	\$ 303.90	\$ 303.90	\$ 303.90	\$ 303.88	\$ 2,127.28
		2020-188	Schools-Disburse	\$ 207.60	\$ 207.60	\$ 207.60	\$ 207.60	\$ 207.60	\$ 207.60	\$ 207.60	\$ 1,453.20
		2020-200	Schools-Disburse	\$ 371.25	\$ 371.25	\$ 371.25	\$ 371.25	\$ 371.25	\$ 371.25	\$ 371.25	\$ 2,598.75
		2020-268	Schools-Disburse	\$ 818.40	\$ 818.40	\$ 818.40	\$ 818.40	\$ 818.40	\$ 818.40	\$ 818.40	\$ 5,728.80
		2021-001	Schools-Disburse	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 99.60	\$ 697.20
		2021-016	Schools-Disburse	\$ 1,108.29							\$ 1,108.29
		2022-006	Schools-Disburse	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90	\$ 174.30
		2022-0065	Schools-Lump Sum		\$ 1,099.00						\$ 1,099.00
		2022-0065	Schools-Disburse			\$ 2,198.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 1,099.00	\$ 6,594.00
		2022-007	Schools-Disburse	\$ 22.90		\$ 91.60	\$ 22.90	\$ 22.90	\$ 22.90	\$ 22.90	\$ 160.30
		2022-013	Schools-Disburse	\$ 2,855.60	\$ 2,855.60	\$ 2,855.60	\$ 2,855.60	\$ 2,855.60	\$ 2,855.60	\$ 2,855.60	\$ 19,989.20
		2022-0132	Schools-Lump Sum					\$ 967.20			\$ 967.20
		2022-0132	Schools-Disburse						\$ 223.20	\$ 148.80	\$ 372.00
OK001196	Vyve Broadband J, LLC	2022-014	Schools-Disburse	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 79.80	\$ 558.60
		2017-550	Schools-Disburse	\$ 689.50	\$ 689.50	\$ 689.50	\$ 689.50	\$ 689.50	\$ 689.50	\$ 689.50	\$ 4,826.50
		2019-192	Schools-Disburse	\$ 969.52	\$ 969.52	\$ 969.52	\$ 969.52	\$ 969.52	\$ 969.52	\$ 969.52	\$ 6,786.64
		2021-164	Schools-Disburse	\$ 137.20	\$ 137.20	\$ 137.20	\$ 137.20	\$ 137.20	\$ 137.20	\$ 137.20	\$ 960.40
OK001198	Wichita Online	2019-194	Schools-Disburse	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 450.00
		2019-302	Schools-Disburse	\$ 750.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 6,000.00
OK001226	Workable Programs & Systems, Inc.	2019-303	Library-Disburse	\$ 45.00	\$ 90.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 360.00
		2020-220	Schools-Disburse	\$ 220.00	\$ 440.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 1,760.00
		2017-419	Schools-Disburse	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 1,795.50
		2017-420	Schools-Disburse	\$ 458.00	\$ 458.00	\$ 458.00	\$ 458.00	\$ 458.00	\$ 458.00	\$ 458.00	\$ 3,206.00
OK001342	Gigapop Internet Services, LLC	2018-227	Schools-Disburse	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 5,159.00
		2018-253	Schools-Disburse	\$ 311.00	\$ 311.00	\$ 311.00	\$ 311.00	\$ 311.00	\$ 311.00	\$ 311.00	\$ 2,177.00
		2018-270	Schools-Disburse	\$ 126.50	\$ 126.50	\$ 126.50	\$ 126.50	\$ 126.50	\$ 126.50	\$ 126.50	\$ 885.50
		2018-748	Library-Disburse			\$ 486.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 1,134.00
OK001345	EM3 Networks LLC	2019-067	Schools-Disburse	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00	\$ 2,835.00
		2019-175	Schools-Disburse	\$ 287.00	\$ 287.00	\$ 287.00	\$ 287.00	\$ 287.00	\$ 287.00	\$ 287.00	\$ 2,009.00
		2019-177	Library-Disburse	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 121.00	\$ 847.00
		2019-218	Schools-Disburse			\$ 299.00	\$ 1,033.64	\$ 343.00	\$ 343.00	\$ 343.00	\$ 2,361.64
OK001352	AMG Technology Investment Group, LLC d/b/a	2019-230	Schools-Disburse	\$ 126.50	\$ 126.50	\$ 126.50	\$ 126.50	\$ 126.50	\$ 126.50	\$ 126.50	\$ 885.50
		2020-130	Library-Disburse	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 609.00
		2020-147	Schools-Disburse	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 1,291.50
		2020-148	Library-Disburse	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 1,218.00
OK001373	LightStream Networks, LLC	2020-231	Schools-Disburse	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 1,312.50
		2021-096	Schools-Disburse	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 787.50
		2021-098	Library-Disburse	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 1,330.00
		2021-141	Schools-Disburse	\$ 1,053.12	\$ 1,053.12	\$ 1,053.12	\$ 1,053.12	\$ 1,053.12	\$ 1,053.12	\$ 1,053.12	\$ 7,371.84
OK001400	Okiahoma Fiber LLC	2022-009	Schools-Disburse	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 3,906.00
		2022-0140	Library-Lump Sum				\$ 157.90				\$ 157.90
		2022-0140	Library-Disburse					\$ 432.00	\$ 144.00	\$ 144.00	\$ 720.00
		2020-259	Schools-Disburse	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 42,700.00
OK001430	WANRack, LLC	2021-104	Schools-Disburse	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 2,023.00
		2020-092	Schools-Disburse	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 3,395.00
		2021-027	Schools-Disburse	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 2,590.00
		2021-028	Schools-Disburse	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 103.80	\$ 726.60
OK001480	Vero Fiber Networks, LLC	2021-029	Schools-Disburse	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 1,302.00
		2021-030	Schools-Disburse	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 1,680.00
		2021-225	Schools-Disburse	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 588.39	\$ 760.00	\$ 760.00	\$ 5,148.39
		2019-165	Schools-Disburse	\$ 671.40	\$ 671.40	\$ 671.40	\$ 671.40	\$ 671.40	\$ 671.40	\$ 671.40	\$ 4,699.80
OK001498	Trace Fiber Networks, LLC	2019-283	Schools-Disburse	\$ 5,418.80	\$ 5,418.80	\$ 5,418.80	\$ 5,418.80	\$ 5,418.80	\$ 5,418.80	\$ 5,418.80	\$ 37,931.60
		2022-0139	Schools-Lump Sum				\$ 663.00				\$ 663.00
		2022-0139	Schools-Disburse					\$ 1,929.00			\$ 1,929.00
		2022-0215	Telemed-Lump Sum							\$ 410.97	\$ 410.97
OK001498	Vero Fiber Networks, LLC	2020-271	Schools-Disburse	\$ 3,357.60	\$ 3,357.60	\$ 3,357.60	\$ 3,357.60	\$ 3,357.60	\$ 3,357.60	\$ 3,357.60	\$ 23,503.20
		2021-014	Schools-Disburse	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 2,202.90
		2021-044	Schools-Disburse						\$ 548.10	\$ 182.70	\$ 730.80
		2021-044	Schools-Lump Sum						\$ 14,886.36		\$ 14,886.36
OK001498	Vero Fiber Networks, LLC	2021-045	Schools-Disburse						\$ 79.80	\$ 26.60	\$ 106.40
		2021-045	Schools-Lump Sum						\$ 799.80		\$ 799.80

PRIMARY DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
OK000015	Windstream Oklahoma, LLC	2018-638	Primary-Disburse	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 1,349,980.31
OK000048	Atlas Telephone Company, Inc.	2018-370	Primary-Disburse	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 188,830.25
		2022-0149	Primary - Lump Sum						\$ 349,431.00		\$ 349,431.00
OK000051	Beggs Telephone Company	2002-407	Primary-Disburse		\$ 361.23	\$ 1,117.29	\$ 181.94	\$ 178.51	\$ 176.52		\$ 2,015.49
		2018-460	Primary-Disburse	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 261,143.75
OK000054	Bixby Telephone Company	2018-461	Primary-Disburse	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 557,986.31
OK000066	Canadian Valley Telephone, LLC d/b/a Canad	2018-371	Primary-Disburse	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 159,681.62
OK000070	Carnegie Telephone Company	2018-462	Primary-Disburse	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 152,660.06
OK000076	Central Oklahoma Telephone Co., LLC	2018-542	Primary-Disburse	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 336,733.81
		2022-0057	Primary - Lump Sum			\$ 979,634.70					\$ 979,634.70
OK000081	Chickasaw Telephone Company	2000-193	Primary-Disburse	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 6,903.75
		2018-372	Primary-Disburse	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 657,411.37
		2022-0156	Primary - Lump Sum						\$ 5,261,998.87		\$ 5,261,998.87
OK000083	Consolidated Communications of Oklahoma	2018-368	Primary-Disburse	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 495,772.62
OK000084	Cimarron Telephone Company, Inc.	2018-661	Primary-Disburse	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 1,150,535.12
OK000108	Cross Telephone Company, Inc.	2018-660	Primary-Disburse	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 434,497.56
OK000127	Dobson Telephone Company	2018-373	Primary-Disburse	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 840,836.50
OK000149	Grand Telephone Company, Inc.	2018-369	Primary-Disburse	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 199,641.12
		2022-0075	Primary - Lump Sum					\$ 1,113,867.40			\$ 1,113,867.40
OK000161	The Hinton Telephone Company of Hinton, (	2018-375	Primary-Disburse	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 339,910.62
OK000190	KanOkla Telephone Association	2018-374	Primary-Disburse	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 234,277.75
		2020-237	Primary-Disburse					\$ (17,538.00)			\$ (17,538.00)
		2020-239	Primary-Disburse	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ (14,751.00)	\$ 1,341.00	\$ 1,341.00	\$ (6,705.00)
		2020-240	Primary-Disburse	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 36,118.63	\$ 24,337.63	\$ 24,337.63	\$ 182,144.41
		2021-184	Primary-Disburse	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,863.00	\$ 29,737.00	\$ 29,737.00	\$ 208,285.00
OK000209	Dobson Telephone Company, Inc. d/b/a Mcl	2018-378	Primary-Disburse	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 746,435.62
OK000210	Medicine Park Telephone Company	2018-379	Primary-Disburse	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 136,372.81
		2022-0037	Primary - Lump Sum	\$ 355,463.29							\$ 355,463.29
		2022-0110	Primary - Lump Sum						\$ 448,089.01		\$ 448,089.01
OK000215	Mid-America Telephone, LLC d/b/a TDS Tele	2018-388	Primary-Disburse	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 70,481.25
OK000241	Oklahoma Windstream, LLC	2018-637	Primary-Disburse	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 618,772.56
OK000242	Oklahoma Communication Systems, LLC d/b/	2018-389	Primary-Disburse	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 1,576,978.06
OK000246	Oklahoma Western Telephone Company	2018-246	Primary-Disburse					\$ 102,206.58			\$ 102,206.58
		2018-380	Primary-Disburse	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58		\$ 102,206.58	\$ 102,206.58	\$ 613,239.48
		2022-0055	Primary - Lump Sum			\$ 880,946.81					\$ 880,946.81
OK000260	Panhandle Telephone Cooperative, Inc.	1999-379	Primary-Disburse	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 588,331.94
		2013-121	Primary-Disburse	\$ 27,728.00	\$ 27,728.00	\$ 27,728.00	\$ 27,728.00	\$ 27,728.00	\$ 27,728.00	\$ 27,728.00	\$ 194,096.00
		2014-086	Primary-Disburse	\$ 17,858.00	\$ 17,858.00	\$ 17,858.00	\$ 17,858.00	\$ 17,858.00	\$ 17,858.00	\$ 17,858.00	\$ 125,006.00
		2018-382	Primary-Disburse	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 951,028.75
OK000271	Pine Telephone Company, Inc.	2018-367	Primary-Disburse	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 403,234.37
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinn	2018-377	Primary-Disburse	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 45,816.12
		2018-640	Primary-Disburse	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 15,575.00
OK000275	Pioneer Telephone Cooperative, Inc.	2000-211	Primary-Disburse	\$ 2,233.80	\$ 2,233.80	\$ 2,388.67	\$ 2,347.76	\$ 2,348.18	\$ 2,349.10	\$ 2,350.91	\$ 16,251.44
		2018-383	Primary-Disburse	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 6,875,598.31
		2022-0060	Primary - Lump Sum			\$ 6,786,115.79					\$ 6,786,115.79
OK000276	Pottawatomie Telephone Company, Inc.	2018-659	Primary-Disburse	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 614,288.50
OK000293	Salina-Spavinaw Telephone Company	2018-662	Primary-Disburse	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 421,387.12
OK000294	Santa Rosa Telephone Cooperative, Inc.	2018-463	Primary-Disburse	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 29,596.56
OK000302	KanOkla Shidler, LLC	2018-376	Primary-Disburse	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 97,540.87
		2020-241	Primary-Disburse					\$ (12,607.00)			\$ (12,607.00)
		2020-243	Primary-Disburse	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ (15,983.00)	\$ 1,453.00	\$ 1,453.00	\$ (7,265.00)
		2020-244	Primary-Disburse	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ (32,700.18)	\$ 17,499.82	\$ 17,499.82	\$ 72,298.74
		2021-185	Primary-Disburse	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,639.00	\$ 1,573.00	\$ 1,573.00	\$ 11,077.00
OK000307	South Central Telephone Association	2012-184	Primary-Disburse	\$ 31,603.00	\$ 31,603.00	\$ 43,927.00	\$ 40,989.00	\$ 40,389.00	\$ 40,389.00	\$ 40,389.00	\$ 269,289.00
		2018-384	Primary-Disburse	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 64,700.37
		2021-077	Primary-Disburse	\$ 12,197.89	\$ 12,197.89	\$ 12,197.89	\$ 12,197.89	\$ 12,197.89	\$ 12,197.89	\$ 12,197.89	\$ 85,385.23
		2022-0061	Primary - Lump Sum		\$ 2,975.00						\$ 2,975.00
		2022-0061	Primary-Disburse		\$ 1,794.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00	\$ 4,784.00
OK000308	Southwest Oklahoma Telephone Company	2018-464	Primary-Disburse	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 140,844.62
OK000348	Terral Telephone Company	2012-183	Primary-Disburse			\$ 67,064.00	\$ 3,694.00	\$ 3,584.00			\$ 74,342.00
		2018-385	Primary-Disburse	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 17,098.06
OK000352	Totah Communications, Inc.	2011-069	Primary-Disburse	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 20,356.00
		2018-366	Primary-Disburse	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 424,827.06
		2019-049	Primary-Disburse	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 40,502.00
OK000384	Valliant Telephone Company	2018-386	Primary-Disburse	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 68,774.37
		2022-0079	Primary - Lump Sum			\$ 867,011.36					\$ 867,011.36
OK000403	Wyandotte Telephone Company	2018-387	Primary-Disburse	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 22,609.37
OK000416	Oklatell Communications, Inc.	2001-214	Primary-Disburse	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 156,219.00
		2018-381	Primary-Disburse	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 268,389.31
OK000425	Panhandle Telecommunication Systems Inc.	2010-173	Primary-Disburse	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 559,181.00
Total OUSF Disbursements				\$ 3,816,909.37	\$ 3,466,575.53	\$ 5,336,221.75	\$ 11,191,917.13	\$ 4,486,784.37	\$ 4,272,225.91	\$ 8,732,946.06	\$ 41,303,580.12

LIFELINE DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
OK000015	Windstream Oklahoma, LLC	2001-325	Lifeline-Disburse	\$ 3.84			\$ 3.58			\$ 3.38	\$ 10.80
OK000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2001-325	Lifeline-Disburse	\$ 19.52			\$ 18.48			\$ 16.68	\$ 54.68
OK000241	Oklahoma Windstream, LLC	2001-325	Lifeline-Disburse	\$ 7.40			\$ 7.18			\$ 6.46	\$ 21.04
OK000955	TerraCom Inc	2005-335	Lifeline-Disburse		\$ 29.74						\$ 29.74
		2014-022	Lifeline-Disburse		\$ 53.62						\$ 53.62
Total OUSF Disbursements				\$ 30.76	\$ 83.36	\$ -	\$ 29.24	\$ -	\$ -	\$ 26.52	\$ 169.88

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/22 - 6/23

Attorney General

Co ID	Company Name	Purpose	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
973105	Office of the Attorney General	Statutory	\$ 20,883.33	\$ 20,783.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 145,833.31
Total			\$ 20,883.33	\$ 20,783.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 145,833.31

Administrator

Co ID	Company Name	Purpose	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 19,077.40	\$ 18,466.50	\$ 32,233.45	\$ 18,314.95	\$ 21,321.60	\$ 18,524.15	\$ 5,895.35	\$ 133,833.40
999903	Bridge Enterprise Solutions	Special Projects	\$ 36,430.00	\$ 50,859.00	\$ 40,355.50	\$ 23,935.00	\$ 19,135.00	\$ 6,851.00	\$ 477.50	\$ 178,043.00
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ 133,742.90	\$ -	\$ 52,199.20	\$ -	\$ -	\$ 185,942.10
999906	Funds for Learning, LLC	Beneficiary Support	\$ 2,539.58	\$ 2,539.58	\$ 2,539.58	\$ 2,539.58	\$ 2,539.58	\$ 2,539.58	\$ 2,539.58	\$ 17,777.06
Total			\$ 58,046.98	\$ 71,865.08	\$ 208,871.43	\$ 44,789.53	\$ 95,195.38	\$ 27,914.73	\$ 8,912.43	\$ 515,595.56

Fund Manager

Co ID	Company Name	Purpose	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$ 15,918.00	\$ 16,236.50	\$ 16,236.50	\$ 16,236.50	\$ 16,236.50	\$ 16,236.50	\$ 16,236.50	\$ 113,337.00
Total			\$ 15,918.00	\$ 16,236.50	\$ 16,236.50	\$ 16,236.50	\$ 16,236.50	\$ 16,236.50	\$ 16,236.50	\$ 113,337.00

Auditing

Co ID	Company Name	Purpose	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	\$ -	\$ 2,660.00	\$ 1,270.00	\$ -	\$ 1,520.00	\$ 2,320.00	\$ -	\$ 7,770.00
Total			\$ -	\$ 2,660.00	\$ 1,270.00	\$ -	\$ 1,520.00	\$ 2,320.00	\$ -	\$ 7,770.00

Bank Fees

Co ID	Company Name	Purpose	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ 349.21	\$ 404.27	\$ 381.96	\$ 846.39	\$ 331.39	\$ 267.40	\$ 309.79	\$ 2,890.41
Total Administrative Support			\$ 95,197.52	\$ 111,949.18	\$ 247,593.22	\$ 82,705.75	\$ 134,116.60	\$ 67,571.96	\$ 46,292.05	\$ 785,426.28