

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/24 - 6/25

Attorney General											
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 166,666.64
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 166,666.64

Administrator											
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ 5,991.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,991.88
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ 219,255.03	\$ -	\$ -	\$ 194,789.37	\$ -	\$ -	\$ 414,044.40
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 13,761.25	\$ 19,310.25	\$ 16,588.75	\$ 16,430.30	\$ 21,673.35	\$ 17,848.75	\$ 21,364.30	\$ 12,163.75	\$ 139,140.70
999903	Bridge Enterprise Solutions	Special Projects	\$ 6,918.50	\$ 8,259.80	\$ 7,950.30	\$ 7,183.60	\$ 6,860.40	\$ 2,903.20	\$ 5,003.10	\$ 139,547.65	\$ 184,626.55
Total			\$ 20,679.75	\$ 27,570.05	\$ 249,785.96	\$ 23,613.90	\$ 28,533.75	\$ 215,541.32	\$ 26,367.40	\$ 151,711.40	\$ 743,803.53

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

Fund Manager											
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$ 9,882.00	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 80,439.62
Total			\$ 9,882.00	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 80,439.62

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

Bank Fees											
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ 27.55	\$ 85.59	\$ 104.46	\$ 580.86	\$ 231.10	\$ 145.77	\$ 265.05	\$ 337.67	\$ 1,778.05
Total Administrative Support			\$ 61,116.63	\$ 78,388.63	\$ 280,803.41	\$ 83,912.00	\$ 75,374.09	\$ 246,600.08	\$ 57,545.44	\$ 182,962.06	\$ 1,066,702.34

**OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/24 - 6/25
Summary 2/28/2025**

Total Special Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
	\$ 550,034.85	\$ 614,436.70	\$ 424,976.46	\$ 552,833.70	\$ 496,929.68	\$ 538,547.92	\$ 685,736.52	\$ 497,744.37	\$ 4,361,240.20
Total Primary Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
	\$ 8,890,428.05	\$ 3,900,693.24	\$ 7,037,916.01	\$ 4,634,676.63	\$ 15,231,551.61	\$ 3,927,946.87	\$ 6,334,336.34	\$ 6,598,695.68	\$ 56,556,244.43
Total Lifeline Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
	\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 3.44	\$ 3.40	\$ 3.34	\$ 3.30	\$ 27.96
Total Administrative Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
	\$ 61,116.63	\$ 78,388.63	\$ 280,803.41	\$ 83,912.00	\$ 75,374.09	\$ 246,600.08	\$ 57,545.44	\$ 182,962.06	\$ 1,066,702.34
Total OUSF Disbursements	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
	\$ 9,501,583.25	\$ 4,593,522.23	\$ 7,743,699.46	\$ 5,271,425.85	\$ 15,803,858.82	\$ 4,713,098.27	\$ 7,077,621.64	\$ 7,279,405.41	\$ 61,984,214.93

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25

Table with columns: Co ID, Company Name, Cause, Type, Jul-24, Aug-24, Sep-24, Oct-24, Nov-24, Dec-24, Jan-25, Feb-25, YTD. Rows include entries for Cox Arkansas Telcom, LLC and Dobson Technologies - Transport.

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
OK000459	OneNet	2024000036	School Monthly Recurring	280	280	280	280	280	280	280.00	280.00	2,240.00
OK000459	OneNet	2024000037	Library Monthly Recurring	535.8	535.8	535.8	535.8	535.8	535.8	535.80	535.80	4,286.40
OK000459	OneNet	2024000038	Library Monthly Recurring	179.8	179.8	179.8	179.8	179.8	-179.8			719.20
OK000459	OneNet	2024000039	Library Monthly Recurring	183.8	5.93							189.73
OK000459	OneNet	2024000040	Library Monthly Recurring	183.8	183.8	183.8	183.8	183.8	183.8	183.80	183.80	1,470.40
OK000459	OneNet	2024000041	Library Monthly Recurring	145.8	145.8	145.8	145.8	145.8	-150.66			578.34
OK000459	OneNet	2024000042	Library Monthly Recurring	183.8	183.8	183.8	183.8	183.8	183.8	183.80	183.80	1,470.40
OK000459	OneNet	2024000043	Library Monthly Recurring	235.8	235.8	235.8	235.8	235.8	235.8	235.80	235.80	1,886.40
OK000459	OneNet	2024000046	Library Monthly Recurring	71.6	71.6	71.6	71.6	71.6	71.6	71.60	71.60	572.80
OK000459	OneNet	2024000047	Library Lump Sum	1470.4								1,470.40
OK000459	OneNet	2024000047	Library Monthly Recurring	735.2	183.8	183.8	183.8	183.8	183.8	183.80	183.80	2,021.80
OK000459	OneNet	2024000048	Library Lump Sum	1630.4								1,630.40
OK000459	OneNet	2024000048	Library Monthly Recurring	815.2	184.08							999.28
OK000459	OneNet	2024000049	Library Lump Sum	1166.4								1,166.40
OK000459	OneNet	2024000049	Library Monthly Recurring	583.2	145.8	145.8	145.8	145.8	145.8	145.80	145.80	1,603.80
OK000459	OneNet	2024000050	Library Lump Sum	1406.4								1,406.40
OK000459	OneNet	2024000050	Library Monthly Recurring	703.2	175.8	175.8	175.8	175.8	175.8	175.80	175.80	1,933.80
OK000459	OneNet	2024000051	Library Lump Sum	1310.4								1,310.40
OK000459	OneNet	2024000051	Library Monthly Recurring	655.2	163.8	26.42						845.42
OK000459	OneNet	2024000052	Library Lump Sum	2030.4								2,030.40
OK000459	OneNet	2024000052	Library Monthly Recurring	913.68								913.68
OK000459	OneNet	2024000057	Telemedicine Lump Sum	1099.72								1,099.72
OK000459	OneNet	2024000057	Telemedicine Monthly Recurring	3827.25	1275.75	1275.75	1275.75	1275.75	1275.75	1,275.75	1,275.75	12,757.50
OK000459	OneNet	2024000058	School Lump Sum	2858.13								2,858.13
OK000459	OneNet	2024000058	School Monthly Recurring	2082	471	471	471	471	471	471.00	471.00	5,379.00
OK000459	OneNet	2024000059	Library Lump Sum	3598.64								3,598.64
OK000459	OneNet	2024000059	Library Monthly Recurring	1854	618	618	618	618	618	618.00	618.00	6,180.00
OK000459	OneNet	2024000060	School Lump Sum	1845								1,845.00
OK000459	OneNet	2024000060	School Monthly Recurring	615	410	410	410	410	410	410.00	357.10	3,432.10
OK000459	OneNet	2024000068	School Lump Sum	388.74								388.74
OK000459	OneNet	2024000069	School Lump Sum		688.71							688.71
OK000459	OneNet	2024000070	School Lump Sum		12839.04							12,839.04
OK000459	OneNet	2024000070	School Monthly Recurring		5706.24	1426.56	1426.56	1426.56	1426.56	1,426.56	1,426.56	14,265.60
OK000459	OneNet	2024000071	School Lump Sum		1711.58							1,711.58
OK000459	OneNet	2024000071	School Monthly Recurring		991.2	0	123.9	123.9	123.9	123.90	123.90	1,610.70
OK000459	OneNet	2024000072	School Lump Sum		3757.8							3,757.80
OK000459	OneNet	2024000072	School Monthly Recurring		2328							2,328.00
OK000459	OneNet	2024000074	School Lump Sum		2659.52							2,659.52
OK000459	OneNet	2024000080	School Lump Sum		7815.28							7,815.28
OK000459	OneNet	2024000080	School Monthly Recurring		1307.2	1307.2	1307.2	1307.2	1307.2	1,307.20	1,307.20	11,764.80
OK000459	OneNet	2024000086	School Lump Sum		514.67							514.67
OK000459	OneNet	2024000086	School Monthly Recurring		1147.6	573.8	573.8	573.8	573.8	573.80	573.80	4,590.40
OK000459	OneNet	2024000087	School Lump Sum			4947.64						4,947.64
OK000459	OneNet	2024000087	School Monthly Recurring			251.9			899.5	179.90	179.90	1,511.20
OK000459	OneNet	2024000088	School Lump Sum			3851.42						3,851.42
OK000459	OneNet	2024000088	School Monthly Recurring			2630.4	657.6	-986.4	328.80	328.80	328.80	2,959.20
OK000459	OneNet	2024000089	School Lump Sum		2505.3							2,505.30
OK000459	OneNet	2024000089	School Monthly Recurring		523.6	261.8	261.8	261.8	261.8	261.80	261.80	2,094.40
OK000459	OneNet	2024000090	School Lump Sum			3543.68						3,543.68
OK000459	OneNet	2024000090	School Monthly Recurring			850	212.5	212.5	212.5	212.50	212.50	1,700.00
OK000459	OneNet	2024000115	School Lump Sum			223.8						223.80
OK000459	OneNet	2024000115	School Monthly Recurring			447.6	223.8	223.8	223.8	223.80	223.80	1,342.80
OK000459	OneNet	2024000116	School Lump Sum			158						158.00
OK000459	OneNet	2024000116	School Monthly Recurring			316	158	158	158	158.00	158.00	948.00
OK000459	OneNet	2024000117	School Lump Sum						144			144.00
OK000459	OneNet	2024000117	School Monthly Recurring						576	144.00	144.00	864.00
OK000459	OneNet	2024000118	School Lump Sum			295.8						295.80
OK000459	OneNet	2024000118	School Monthly Recurring			591.6	295.8	295.8	295.8	295.80	295.80	1,774.80
OK000459	OneNet	2024000119	School Lump Sum			252						252.00
OK000459	OneNet	2024000119	School Monthly Recurring			756	252	252	252	252.00	252.00	1,512.00
OK000459	OneNet	2024000120	Library Lump Sum			406						406.00
OK000459	OneNet	2024000120	Library Monthly Recurring			618	206	206	206	206.00	206.00	1,236.00
OK000459	OneNet	2024000121	School Lump Sum			276						276.00
OK000459	OneNet	2024000121	School Monthly Recurring			522	276	276	276	276.00	276.00	1,656.00
OK000459	OneNet	2024000122	Library Lump Sum			163.8						163.80
OK000459	OneNet	2024000122	Library Monthly Recurring			327.6	163.8	163.8	163.8	163.80	163.80	982.80
OK000459	OneNet	2024000127	School Lump Sum			518						518.00
OK000459	OneNet	2024000127	School Monthly Recurring			954	318	318	318	318.00	318.00	1,908.00
OK000459	OneNet	2024000128	School Lump Sum			406						406.00
OK000459	OneNet	2024000128	School Monthly Recurring			824	206	206	206	206.00	206.00	1,236.00
OK000459	OneNet	2024000129	Telemedicine Lump Sum			440.14						440.14
OK000459	OneNet	2024000129	Telemedicine Monthly Recurring			734.3	367.15	367.15	367.15	367.15	367.15	2,202.90
OK000459	OneNet	2024000130	School Lump Sum			546.4						546.40
OK000459	OneNet	2024000130	School Monthly Recurring			2185.6	546.4	546.4	546.4	546.40	546.40	3,278.40
OK000459	OneNet	2024000131	School Lump Sum			121						121.00
OK000459	OneNet	2024000131	School Monthly Recurring			242	121	121	121	121.00	121.00	726.00
OK000459	OneNet	2024000132	School Lump Sum			305						305.00
OK000459	OneNet	2024000132	School Monthly Recurring			915	305	305	305	305.00	305.00	1,830.00
OK000459	OneNet	2024000133	School Lump Sum			246						246.00
OK000459	OneNet	2024000133	School Monthly Recurring			492	246	246	246	246.00	246.00	1,476.00
OK000459	OneNet	2024000134	School Lump Sum			157						157.00
OK000459	OneNet	2024000134	School Monthly Recurring			471	157	157	157	157.00	157.00	942.00
OK000459	OneNet	2024000135	School Lump Sum			423						423.00
OK000459	OneNet	2024000135	School Monthly Recurring			1292	323	323	323	323.00	323.00	1,938.00
OK000459	OneNet	2024000136	Library Lump Sum			148.75						148.75
OK000459	OneNet	2024000136	Library Monthly Recurring			595	148.75	148.75	148.75	148.75	148.75	892.50
OK000459	OneNet	2024000137	School Lump Sum			186						186.00
OK000459	OneNet	2024000137	School Monthly Recurring			744	186	186	186	186.00	186.00	1,116.00
OK000459	OneNet	2024000138	School Lump Sum			481.35						481.35
OK000459	OneNet	2024000138	School Monthly Recurring			663.6	331.8	331.8	331.8	331.80	331.80	1,990.80
OK000459	OneNet	2024000146	School Lump Sum			634						634.00
OK000459	OneNet	2024000146	School Monthly Recurring			1302	434	434	434	434.00	434.00	2,604.00
OK000459	OneNet	2024000147	Telemedicine Lump Sum			433.65						433.65
OK000459	OneNet	2024000147	Telemedicine Monthly Recurring			1734.6	433.65	433.65	433.65	433.65	433.65	2,601.90
OK000459	OneNet	2024000148	Library									

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
OK000459	OneNet	2024000167	Library Monthly Recurring						1328	332	332	\$ 1,992.00
OK000459	OneNet	2024000168	Library Lump Sum						166			\$ 166.00
OK000459	OneNet	2024000168	Library Monthly Recurring						664	166	166	\$ 996.00
OK000459	OneNet	2024000169	School Lump Sum						1222.06			\$ 1,222.06
OK000459	OneNet	2024000169	School Monthly Recurring						3744	936	936	\$ 5,616.00
OK000459	OneNet	2024000170	Library Lump Sum						270			\$ 270.00
OK000459	OneNet	2024000170	Library Monthly Recurring						1080	270	270	\$ 1,620.00
OK000459	OneNet	2024000171	School Lump Sum						161.9			\$ 161.90
OK000459	OneNet	2024000171	School Monthly Recurring						647.6	161.9	161.9	\$ 971.40
OK000459	OneNet	2024000172	School Lump Sum						400			\$ 400.00
OK000459	OneNet	2024000172	School Monthly Recurring						1600	400	400	\$ 2,400.00
OK000459	OneNet	2024000173	School Lump Sum						285.8			\$ 285.80
OK000459	OneNet	2024000173	School Monthly Recurring						1143.2	285.8	285.8	\$ 1,714.80
OK000459	OneNet	2024000174	School Lump Sum						87.9			\$ 87.90
OK000459	OneNet	2024000174	School Monthly Recurring						351.6	87.9	87.9	\$ 527.40
OK000459	OneNet	2024000175	School Lump Sum						141			\$ 141.00
OK000459	OneNet	2024000175	School Monthly Recurring						564	141	141	\$ 846.00
OK000459	OneNet	2024000176	School Lump Sum						446			\$ 446.00
OK000459	OneNet	2024000176	School Monthly Recurring						984	246	246	\$ 1,476.00
OK000459	OneNet	2024000179	School Lump Sum						692			\$ 692.00
OK000459	OneNet	2024000179	School Monthly Recurring						984	246	246	\$ 1,230.00
OK000459	OneNet	2024000180	School Lump Sum						166			\$ 166.00
OK000459	OneNet	2024000180	School Monthly Recurring						332	83	83	\$ 415.00
OK000459	OneNet	2024000181	School Lump Sum						328			\$ 328.00
OK000459	OneNet	2024000181	School Monthly Recurring						6456	1614	1614	\$ 8,070.00
OK000459	OneNet	2024000182	School Lump Sum						206			\$ 206.00
OK000459	OneNet	2024000182	School Monthly Recurring						412	103	103	\$ 515.00
OK000459	OneNet	2024000183	School Lump Sum						759.5			\$ 759.50
OK000459	OneNet	2024000183	School Monthly Recurring						1390	347.5	347.5	\$ 1,737.50
OK000459	OneNet	2024000184	School Lump Sum						209.9			\$ 209.90
OK000459	OneNet	2024000190	School Lump Sum						3081.24			\$ 3,081.24
OK000459	OneNet	2024000190	School Monthly Recurring						6162.48	1540.62	1540.62	\$ 7,703.10
OK000459	OneNet	2024000191	School Lump Sum						1636.9			\$ 1,636.90
OK000459	OneNet	2024000191	School Monthly Recurring						2632	658	658	\$ 3,290.00
OK000459	OneNet	2024000192	School Lump Sum						345.8			\$ 345.80
OK000459	OneNet	2024000192	School Monthly Recurring						491.6	122.9	122.9	\$ 614.50
OK000459	OneNet	2024000193	School Lump Sum						331.8			\$ 331.80
OK000459	OneNet	2024000193	School Monthly Recurring						663.6	165.9	165.9	\$ 829.50
OK000459	OneNet	2024000194	School Lump Sum						263.8			\$ 263.80
OK000459	OneNet	2024000194	School Monthly Recurring						527.6	131.9	131.9	\$ 659.50
OK000459	OneNet	2024000224	Telemedicine Lump Sum						487			\$ 487.00
OK000459	OneNet	2024000224	Telemedicine Monthly Recurring						994	248.5	248.5	\$ 1,242.50
OK000459	OneNet	2024000225	Telemedicine Lump Sum						1323.35			\$ 1,323.35
OK000459	OneNet	2024000225	Telemedicine Monthly Recurring						1442	360.5	360.5	\$ 1,802.50
OK000459	OneNet	2024000226	Telemedicine Lump Sum						1710.6			\$ 1,710.60
OK000459	OneNet	2024000226	Telemedicine Monthly Recurring						1442	360.5	360.5	\$ 1,802.50
OK000459	OneNet	2024000227	Telemedicine Lump Sum						1410.5			\$ 1,410.50
OK000459	OneNet	2024000227	Telemedicine Monthly Recurring						1414	353.5	353.5	\$ 1,767.50
OK000459	OneNet	2024000228	School Lump Sum						535.2			\$ 535.20
OK000459	OneNet	2024000228	School Monthly Recurring						1070.4	267.6	267.6	\$ 1,338.00
OK000459	OneNet	2024000229	School Lump Sum						4048			\$ 4,048.00
OK000459	OneNet	2024000229	School Monthly Recurring						8096	2024	2024	\$ 10,120.00
OK000459	OneNet	2024000230	School Lump Sum						497.55			\$ 497.55
OK000459	OneNet	2024000230	School Monthly Recurring						1643.2	410.8	410.8	\$ 2,054.00
OK000459	OneNet	2024000231	School Lump Sum						1231.2			\$ 1,231.20
OK000459	OneNet	2024000231	School Monthly Recurring						2462.4	615.6	615.6	\$ 3,078.00
OK000459	OneNet	2024000235	School Lump Sum						791.4			\$ 791.40
OK000459	OneNet	2024000235	School Monthly Recurring						791.4	263.8	263.8	\$ 1,055.20
OK000459	OneNet	2024000236	School Lump Sum						878.4			\$ 878.40
OK000459	OneNet	2024000236	School Monthly Recurring						878.4	292.8	292.8	\$ 1,171.20
OK000459	OneNet	2024000237	School Lump Sum						505.6			\$ 505.60
OK000459	OneNet	2024000237	School Monthly Recurring						608.4	202.8	202.8	\$ 811.20
OK000459	OneNet	2024000238	School Lump Sum						682.5			\$ 682.50
OK000459	OneNet	2024000238	School Monthly Recurring						950.4	316.8	316.8	\$ 1,267.20
OK000459	OneNet	2024000240	School Lump Sum						474			\$ 474.00
OK000459	OneNet	2024000240	School Monthly Recurring						474	158	158	\$ 632.00
OK000459	OneNet	2024000241	School Lump Sum						920.4			\$ 920.40
OK000459	OneNet	2024000241	School Monthly Recurring						1227.2	316.8	316.8	\$ 1,227.20
OK000459	OneNet	2024000242	School Lump Sum						575.4			\$ 575.40
OK000459	OneNet	2024000242	School Monthly Recurring						767.2	191.8	191.8	\$ 767.20
OK000459	OneNet	2024000243	School Lump Sum						663.52			\$ 663.52
OK000459	OneNet	2024000243	School Monthly Recurring						899.2	224.8	224.8	\$ 899.20
OK000459	OneNet	2024000247	School Lump Sum						2048.7			\$ 2,048.70
OK000459	OneNet	2024000247	School Monthly Recurring						2048.7	682.9	682.9	\$ 2,731.60
OK000459	OneNet	2024000248	Library Lump Sum							576		\$ 576.00
OK000459	OneNet	2024000248	Library Monthly Recurring							768	768	\$ 768.00
OK000459	OneNet	2024000249	School Lump Sum							1554		\$ 1,554.00
OK000459	OneNet	2024000249	School Monthly Recurring						2072	519	519	\$ 2,072.00
OK000459	OneNet	2024000250	School Lump Sum							1723.12		\$ 1,723.12
OK000459	OneNet	2024000250	School Monthly Recurring						2814.4	703.6	703.6	\$ 2,814.40
OK000459	OneNet	2024000253	School Lump Sum							1825.2		\$ 1,825.20
OK000459	OneNet	2024000253	School Monthly Recurring						2433.6	608.4	608.4	\$ 2,433.60
OK000459	OneNet	2024000254	School Lump Sum						1286.1			\$ 1,286.10
OK000459	OneNet	2024000254	School Monthly Recurring						1714.8	428.7	428.7	\$ 1,714.80
OK000459	OneNet	2024000255	School Lump Sum						1694.3			\$ 1,694.30
OK000459	OneNet	2024000255	School Monthly Recurring						1343.2	335.7	335.7	\$ 1,343.20
OK000459	OneNet	2024000268	School Lump Sum						984			\$ 984.00
OK000459	OneNet	2024000268	School Monthly Recurring						738	184.5	184.5	\$ 738.00
OK000459	OneNet	2024000275	School Lump Sum						896			\$ 896.00
OK000459	OneNet	2024000275	School Monthly Recurring						672	168	168	\$ 672.00
OK000260	Panhandle Telephone Cooperativ	201500386	School Lump Sum					5948.21				\$ 5,948.21
OK000260	Panhandle Telephone Cooperativ	201500386	School Monthly Recurring					2101.12				\$ 2,101.12
OK000260	Panhandle Telephone Cooperativ	201800321	School Monthly Recurring	186.01		356.26	178.13	178.13	178.13	178.13	178.13	\$ 1,432.92
OK000260	Panhandle Telephone Cooperativ	201800323	School Monthly Recurring	185.83								\$ 185.83
OK000260	Panhandle Telephone Cooperativ	201800324	School Monthly Recurring	476.54		920.76	460.38	460.38	460.38	460.38	460.38	\$ 3,699.20
OK000260	Panhandle Telephone Cooperativ	201800328	School Monthly Recurring	185.83		356.26	178.13	178.13	178.13	178.13	178.13	\$ 1,432.74
OK000260	Panhandle Telephone Cooperativ	201800329	School Monthly Recurring	92.92		178.14	89.07	89.07	89.07	89.07	89.07	\$ 716.41
OK000260	Panhandle Telephone Cooperativ	201800353	School Monthly Recurring	308.75		396.26	198.13	198.13	198.13	198.13	198.13	\$ 1,695.66
OK000260	Panhandle Telephone Cooperativ	201800466	School Monthly Recurring	144.46		277.1	138.55	138.55	138.55	138.55	138.55	\$ 1,114.31
OK000260	Panhandle Telephone Cooperativ	201800467	School Monthly Recurring	92.92		178.14	89.07	89.07	89.07	89.07	89.07	\$ 716.41
OK000260	Panhandle Telephone Cooperativ	201800683	Library Monthly Recurring									

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
OK000312	Southwestern Bell Telephone Company	2024000124	School Lump Sum				313.33					\$ 313.33
OK000312	Southwestern Bell Telephone Company	2024000124	School Monthly Recurring				600	200	200	200	200	\$ 1,400.00
OK000161	The Hinton Telephone Company	202100237	School Monthly Recurring						1710	285	285	\$ 2,280.00
OK000161	The Hinton Telephone Company	2024000140	School Lump Sum					570				\$ 570.00
OK000161	The Hinton Telephone Company	2024000140	School Monthly Recurring					2280	570	570	570	\$ 3,990.00
OK000161	The Hinton Telephone Company	2024000141	School Lump Sum				263.3					\$ 263.30
OK000161	The Hinton Telephone Company	2024000141	School Monthly Recurring				789.9	263.3	263.3	263.3	263.3	\$ 1,843.10
OK000161	The Hinton Telephone Company	2024000145	Library Lump Sum					31.4				\$ 31.40
OK000161	The Hinton Telephone Company	2024000145	Library Monthly Recurring				94.2	31.4	31.4	31.4	31.4	\$ 219.80
OK000161	The Hinton Telephone Company	2024000199	Library Lump Sum								36.8	\$ 36.80
OK000161	The Hinton Telephone Company	2024000199	Library Monthly Recurring								92	\$ 110.40
OK001163	The Junction Internet, LLC	201700208	School Monthly Recurring	840	840	840	840	840	840	840	840	\$ 6,720.00
OK000352	Totah Communications, Inc.	2023000124	School Monthly Recurring	1237.5			1237.5	412.5	412.5	412.5	412.5	\$ 4,125.00
OK001498	Trace Fiber Networks, LLC	2022000173	School Monthly Recurring	300	253.33	200	200	200	200	200	200	\$ 1,753.33
OK001125	Unite Private Networks, LLC d/b/a	201500177	School Monthly Recurring	2748	2748	2748	2748	2748	2748	2748		\$ 16,488.00
OK001125	Unite Private Networks, LLC d/b/a	201600155	School Monthly Recurring	7840	7840	7840	7840	7840	7840	252.96	-252.96	\$ 47,040.00
OK001125	Unite Private Networks, LLC d/b/a	201800214	School Monthly Recurring	1194	1194	1194	1194	1194	1194	1194	1194	\$ 9,552.00
OK001125	Unite Private Networks, LLC d/b/a	201800215	School Monthly Recurring	357.9	357.9	357.9	357.9	357.9	357.9	357.9	357.9	\$ 2,863.20
OK001125	Unite Private Networks, LLC d/b/a	201800741	School Monthly Recurring	199	199	199	199	199	199	199	199	\$ 1,592.00
OK001125	Unite Private Networks, LLC d/b/a	202100011	School Monthly Recurring	229	229	229	229	229	229	229	229	\$ 1,374.00
OK001125	Unite Private Networks, LLC d/b/a	2022000078	School Monthly Recurring	853.2	853.2	853.2	853.2	853.2	853.2	853.2	853.2	\$ 6,825.60
OK001125	Unite Private Networks, LLC d/b/a	2022000182	School Monthly Recurring	1173	1173	1173	1173	1173	1173	1173	1173	\$ 9,384.00
OK001125	Unite Private Networks, LLC d/b/a	2023000223	School Monthly Recurring	240	240	240	240	240	240	240	240	\$ 1,920.00
OK001125	Unite Private Networks, LLC d/b/a	2023000225	School Monthly Recurring	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	\$ 11,699.20
OK001125	Unite Private Networks, LLC d/b/a	2023000253	School Monthly Recurring	946.08	946.08	946.08	946.08	946.08	946.08	946.08	946.08	\$ 7,568.64
OK001125	Unite Private Networks, LLC d/b/a	2023000054	School Monthly Recurring	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8	\$ 10,262.40
OK001125	Unite Private Networks, LLC d/b/a	2023000083	School Monthly Recurring	251	251	251	251	251	251	251	251	\$ 2,008.00
OK001125	Unite Private Networks, LLC d/b/a	2023000224	School Monthly Recurring	1560	1560	1560	1560	1560	1560	1560	1560	\$ 12,480.00
OK001125	Unite Private Networks, LLC d/b/a	2023000335	School Monthly Recurring	648	648	648	648	648	648	648	648	\$ 5,184.00
OK001125	Unite Private Networks, LLC d/b/a	2024000063	School Lump Sum		14118.64							\$ 14,118.64
OK001125	Unite Private Networks, LLC d/b/a	2024000063	School Monthly Recurring		47609.8	-4760.98	4760.98	4760.98	4760.98	4760.98	4760.98	\$ 66,653.72
OK000384	Valliant Telephone Company	202000256	School Monthly Recurring	1540	770		1540	770	770	770	770	\$ 6,930.00
OK000157	Valor Telecommunications of Tex.	2022000087	School Monthly Recurring				3849.6	641.6	641.6	641.6	641.6	\$ 5,774.40
OK000157	Valor Telecommunications of Tex.	2023000326	Telemedicine Monthly Recurring				989.2	197.84	197.84	197.84	197.84	\$ 1,582.72
OK000157	Valor Telecommunications of Tex.	2023000332	Telemedicine Monthly Recurring	218.37	218.37		218.37	218.37	218.37	218.37	218.37	\$ 1,528.59
OK001480	Vero Fiber Networks, LLC	2022000188	School Monthly Recurring	20	20	20	20	20	20	20	20	\$ 160.00
OK001480	Vero Fiber Networks, LLC	2024000220	School Lump Sum								297	\$ 297.00
OK001480	Vero Fiber Networks, LLC	2024000220	School Monthly Recurring								792	\$ 990.00
OK001480	Vero Fiber Networks, LLC	2024000246	School Lump Sum									\$ 635.32
OK001480	Vero Fiber Networks, LLC	2024000246	School Monthly Recurring								1056	\$ 1,056.00
OK001104	Vvve Broadband A, LLC	2019000749	School Monthly Recurring	200	0	100	100	100	100	100	100	\$ 800.00
OK001104	Vvve Broadband A, LLC	2019000019	School Monthly Recurring	340	340	340	340	340	340	340	340	\$ 2,720.00
OK001104	Vvve Broadband A, LLC	2019000019	School Monthly Recurring	640	640	640	640	640	640	640	640	\$ 5,120.00
OK001104	Vvve Broadband A, LLC	2019003119	School Monthly Recurring	54.9	54.9	54.9	54.9	54.9	54.9	54.9	54.9	\$ 439.20
OK001104	Vvve Broadband A, LLC	202000221	School Monthly Recurring	270	270	270	270	270	270	270	270	\$ 2,160.00
OK001104	Vvve Broadband A, LLC	202000222	School Monthly Recurring	300	300	300	300	300	300	300	300	\$ 2,400.00
OK001104	Vvve Broadband A, LLC	202000225	School Monthly Recurring	360	360	360	360	360	360	360	360	\$ 2,880.00
OK001104	Vvve Broadband A, LLC	202100216	School Monthly Recurring	100	100	100	100	100	100	100	100	\$ 800.00
OK001104	Vvve Broadband A, LLC	202100217	School Monthly Recurring				1798.8	449.7	449.7	449.7	449.7	\$ 3,597.60
OK001104	Vvve Broadband A, LLC	202100218	School Monthly Recurring				540	135	135	135	135	\$ 1,080.00
OK001104	Vvve Broadband A, LLC	202100219	School Monthly Recurring	200	200	200	200	200	200	200	200	\$ 1,600.00
OK001104	Vvve Broadband A, LLC	2022000174	School Monthly Recurring	470	470	470	470	470	470	470	470	\$ 3,760.00
OK001104	Vvve Broadband A, LLC	2022000175	Library Monthly Recurring	40	40	40	40	40	40	40	40	\$ 320.00
OK001104	Vvve Broadband A, LLC	2023000063	School Monthly Recurring			239.7	79.9	79.9	79.9	79.9	79.9	\$ 639.20
OK001104	Vvve Broadband A, LLC	2023000122	Library Monthly Recurring	80	80	80	80	80	80	80	80	\$ 640.00
OK001104	Vvve Broadband A, LLC	2023000130	Library Monthly Recurring	269.7	269.7	269.7	269.7	269.7	269.7	269.7	269.7	\$ 2,157.60
OK001104	Vvve Broadband A, LLC	2023000202	School Monthly Recurring	49.9	49.9	49.9	49.9	49.9	49.9	49.9	49.9	\$ 399.20
OK001104	Vvve Broadband A, LLC	2023000221	School Monthly Recurring	79.9	79.9	79.9	79.9	79.9	79.9	79.9	79.9	\$ 639.20
OK001104	Vvve Broadband A, LLC	2024000155	School Lump Sum								254.8	\$ 254.80
OK001104	Vvve Broadband A, LLC	2024000155	School Monthly Recurring						1274	254.8	254.8	\$ 1,783.60
OK001104	Vvve Broadband A, LLC	2024000187	School Lump Sum								803.78	\$ 803.78
OK001104	Vvve Broadband A, LLC	2024000187	School Monthly Recurring							1996	399.2	\$ 2,395.20
OK001104	Vvve Broadband A, LLC	2024000195	School Lump Sum								223.62	\$ 223.62
OK001104	Vvve Broadband A, LLC	2024000195	School Monthly Recurring							599	119.8	\$ 718.80
OK001104	Vvve Broadband A, LLC	2024000200	School Lump Sum								995.6	\$ 995.60
OK001104	Vvve Broadband A, LLC	2024000200	School Monthly Recurring							2489	497.8	\$ 2,986.80
OK001196	Vvve Broadband J, LLC	201700550	School Monthly Recurring	275.8				6619.2	1379	1379	1379	\$ 11,032.00
OK001196	Vvve Broadband J, LLC	2023000199	School Monthly Recurring	260	260	260	260	260	260	260	260	\$ 2,080.00
OK001430	WANRack, LLC	202000271	School Monthly Recurring	1678.8	1678.8	1678.8	1678.8	1678.8	1678.8	1678.8	1678.8	\$ 13,430.40
OK001430	WANRack, LLC	202100014	School Monthly Recurring	629.4	629.4	-314.7	314.7	314.7	314.7	314.7	314.7	\$ 2,517.60
OK001430	WANRack, LLC	202100044	School Monthly Recurring	365.4	365.4	-182.7	182.7	182.7	182.7	182.7	182.7	\$ 1,461.60
OK001430	WANRack, LLC	202100045	School Monthly Recurring	53.2	53.2	-26.64	26.64	26.64	26.64	26.64	26.64	\$ 212.96
OK001430	WANRack, LLC	2023000292	School Monthly Recurring	660	660	660	660	660	660	660	660	\$ 5,280.00
OK001430	WANRack, LLC	2023000353	School Monthly Recurring	126	126	-63	63	63	63	63	63	\$ 504.00
OK001198	Wichita Online, Inc. d/b/a Hillary	201900194	School Monthly Recurring	76	76	76	76	76	76	76	76	\$ 608.00
OK001198	Wichita Online, Inc. d/b/a Hillary	201900302	School Monthly Recurring			2560	520	520	520	520	520	\$ 5,160.00
OK001198	Wichita Online, Inc. d/b/a Hillary	201900303	Library Monthly Recurring			210	70	70	70	70	70	\$ 560.00
OK000683	Windstream NuVox Oklahoma, LL	2023000073	Telemedicine Monthly Recurring				9604.91	1372.13	1372.13	1097.13	1347.13	\$ 14,793.43
OK000683	Windstream NuVox Oklahoma, LL	2023000101	Telemedicine Monthly Recurring	2151	2151		4302	2151	2151	2151	2151	\$ 17,208.00
OK000683	Windstream NuVox Oklahoma, LL	2023000222	Telemedicine Monthly Recurring	2145.74	2145.74		4291.48	2145.74	2145.74	2145.74	2145.74	\$ 17,165.92
OK001226	Workable Programs & Systems, Ir	2017004419	School Monthly Recurring	256.5	256.5	256.5	256.5	256.5	256.5	256.5	256.5	\$ 2,052.00
OK001226	Workable Programs & Systems, Ir	201800227	School Monthly Recurring	737	737	737	737	737	737	737	737	\$ 5,896.00
OK001226	Workable Programs & Systems, Ir	201800748	Library Monthly Recurring	142	142	142	142	142	142	142	142	\$ 1,136.00
OK001226	Workable Programs & Systems, Ir	201900218	School Monthly Recurring	343	343	343	343	343	343	343	343	\$ 2,744.00
OK001226	Workable Programs & Systems, Ir	202000130	Library Monthly Recurring	174	174	174	174	174	174	174	174	\$ 1,392.00
OK001226	Workable Programs & Systems, Ir	202000147	School Monthly Recurring	184.5	184.5	184.5	184.5					

PRIMARY DISBURSEMENTS FOR FY 7/24 - 6/25												
Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
OK000048	Atlas Telephone Company, Inc.	201803070	PrimaryK Case Monthly Recurring	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 215,806.00
OK000048	Atlas Telephone Company, Inc.	202400078	PrimaryG Case Lump Sum		\$ 465,677.10							\$ 465,677.10
OK000051	Beggs Telephone Company, Inc.	200200407	PrimaryK Case Monthly Recurring	\$ 270.31	\$ 269.79	\$ 270.73	\$ 271.02	\$ 1,024.88	\$ 272.14	\$ 267.89	\$ 271.72	\$ 2,918.48
OK000051	Beggs Telephone Company, Inc.	201800460	PrimaryK Case Monthly Recurring	\$ 37,396.25	\$ 37,396.25	\$ 37,396.25	\$ 37,396.25	\$ 37,396.25	\$ 37,396.25	\$ 37,396.25	\$ 37,396.25	\$ 298,450.00
OK000054	Bobby Telephone Company	201800461	PrimaryK Case Monthly Recurring	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 637,698.64
OK000056	Canadian Valley Telephone Company d/b/a	201800371	PrimaryK Case Monthly Recurring	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 182,493.28
OK000070	Carnegie Telephone Company, Inc.	201800462	PrimaryK Case Monthly Recurring	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 174,468.64
OK000076	Central Oklahoma Telephone Company, LLC	201800542	PrimaryK Case Monthly Recurring	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 384,838.64
OK000076	Central Oklahoma Telephone Company, LLC	202400092	PrimaryG Case Lump Sum				\$ 1,301,228.86					\$ 1,301,228.86
OK000076	Central Oklahoma Telephone Company, LLC	202400024	PrimaryG Case Lump Sum						\$ 1,259,041.54			\$ 1,259,041.54
OK000081	Chickasaw Telephone Company	200000193	PrimaryK Case Monthly Recurring	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 7,890.00
OK000081	Chickasaw Telephone Company	201800372	PrimaryK Case Monthly Recurring	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 751,327.28
OK000081	Chickasaw Telephone Company	202400014	PrimaryG Case Lump Sum					\$ 4,553,835.43				\$ 4,553,835.43
OK000084	Cimarron Telephone Company, LLC	201800651	PrimaryK Case Monthly Recurring	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 1,314,897.28
OK000083	Consolidated Communications of Oklahoma	201800368	PrimaryK Case Monthly Recurring	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 566,597.28
OK000108	Cross Telephone Company, LLC	201800660	PrimaryK Case Monthly Recurring	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 496,568.64
OK000108	Cross Telephone Company, LLC	202400011	PrimaryG Case Lump Sum					\$ 2,846,538.49				\$ 2,846,538.49
OK000108	Cross Telephone Company, LLC	202400020	PrimaryG Case Lump Sum							\$ 2,067,832.25		\$ 2,067,832.25
OK000127	Dobson Telephone Company, Inc. d/b/a Do	201800373	PrimaryK Case Monthly Recurring	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 960,956.00
OK000127	Dobson Telephone Company, Inc. d/b/a Do	202400026	PrimaryG Case Lump Sum							\$ 132,440.17		\$ 132,440.17
OK000209	Dobson Telephone Company, Inc. d/b/a Mc	201800378	PrimaryK Case Monthly Recurring	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 853,069.28
OK000209	Dobson Telephone Company, Inc. d/b/a Mc	202400027	PrimaryG Case Lump Sum							\$ 850,186.82		\$ 850,186.82
OK000149	Grand Telephone Company, Inc.	201800369	PrimaryK Case Monthly Recurring	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 228,161.28
OK000149	Grand Telephone Company, Inc.	202400010	PrimaryG Case Lump Sum					\$ 876,997.44				\$ 876,997.44
OK000149	Grand Telephone Company, Inc.	202400012	PrimaryG Case Lump Sum					\$ 1,147,896.96				\$ 1,147,896.96
OK000149	Grand Telephone Company, Inc.	202400013	PrimaryG Case Lump Sum					\$ 934,053.83				\$ 934,053.83
OK000149	Grand Telephone Company, Inc.	202400014	PrimaryG Case Lump Sum					\$ 1,169,560.77				\$ 1,169,560.77
OK000302	KanOkla Shidler, LLC	201800376	PrimaryK Case Monthly Recurring	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 111,475.28
OK000302	KanOkla Shidler, LLC	202000241	PrimaryK Case Monthly Recurring				\$ (11,316.00)					\$ (11,316.00)
OK000302	KanOkla Shidler, LLC	202000243	PrimaryK Case Monthly Recurring	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ (30,513.00)					\$ (26,154.00)
OK000302	KanOkla Shidler, LLC	202400024	PrimaryK Case Monthly Recurring	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ (103,086.05)	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.95	\$ (2,511.75)
OK000302	KanOkla Shidler, LLC	202100185	PrimaryK Case Monthly Recurring	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 69,600.00	\$ 177,109.00	\$ 59,985.00	\$ 30,774.00	\$ 343,720.00
OK000190	KanOkla Telephone Association	201800374	PrimaryK Case Monthly Recurring	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 267,746.00
OK000190	KanOkla Telephone Association	202000237	PrimaryK Case Monthly Recurring				\$ (2,296.00)					\$ (2,296.00)
OK000190	KanOkla Telephone Association	202000239	PrimaryK Case Monthly Recurring	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00						\$ (24,138.00)
OK000190	KanOkla Telephone Association	202000240	PrimaryK Case Monthly Recurring	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 134,734.00	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 325,169.57
OK000190	KanOkla Telephone Association	202100184	PrimaryK Case Monthly Recurring	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 374,226.00	\$ 292,851.00	\$ 150,092.00	\$ 89,820.00	\$ 1,025,937.00
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinn	201800377	PrimaryK Case Monthly Recurring	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 52,361.28
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinn	201800640	PrimaryK Case Monthly Recurring	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 17,800.00
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinn	201800641	PrimaryK Case Monthly Recurring						\$ (55,802.00)			\$ (55,802.00)
OK000210	Medicine Park Telephone Company d/b/a H	201800379	PrimaryK Case Monthly Recurring	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 155,854.64
OK000210	Medicine Park Telephone Company d/b/a H	202400053	PrimaryG Case Lump Sum		\$ 1,462,338.90							\$ 1,462,338.90
OK000215	Mid-America Telephone Company, LLC d/b/	201800388	PrimaryK Case Monthly Recurring	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 80,550.00
OK000242	Oklahoma Communication Systems, LLC d/b/	201800389	PrimaryK Case Monthly Recurring	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 1,802,260.64
OK000246	Oklahoma Western Telephone Company d/	201800380	PrimaryK Case Monthly Recurring	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 817,652.64
OK000246	Oklahoma Western Telephone Company d/	202400084	PrimaryG Case Lump Sum			\$ 226,989.02						\$ 226,989.02
OK000241	Oklahoma Windstream, LLC	201800637	PrimaryK Case Monthly Recurring	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 707,168.64
OK000416	Oklatel Communications, Inc.	200100214	PrimaryK Case Monthly Recurring	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 178,536.00
OK000416	Oklatel Communications, Inc.	201800381	PrimaryK Case Monthly Recurring	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 306,730.64
OK000425	Panhandle Telecommunication Systems, Inc	201000173	PrimaryK Case Monthly Recurring	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 639,064.00
OK000260	Panhandle Telephone Cooperative, Inc.	199903379	PrimaryK Case Monthly Recurring	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 672,379.36
OK000260	Panhandle Telephone Cooperative, Inc.	201300121	PrimaryK Case Monthly Recurring	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 183,504.00
OK000260	Panhandle Telephone Cooperative, Inc.	201400086	PrimaryK Case Monthly Recurring	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 122,496.00
OK000260	Panhandle Telephone Cooperative, Inc.	201800382	PrimaryK Case Monthly Recurring	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 1,086,890.00
OK000271	Pine Telephone Company, Inc.	201800367	PrimaryK Case Monthly Recurring	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 460,839.28
OK000271	Pine Telephone Company, Inc.	202100090	PrimaryK Case Lump Sum					\$ (144,768.00)				\$ (144,768.00)
OK000271	Pine Telephone Company, Inc.	202400024	PrimaryK Case Lump Sum					\$ 37,785.00				\$ 37,785.00
OK000271	Pine Telephone Company, Inc.	202400024	PrimaryK Case Monthly Recurring					\$ 75,552.00	\$ 18,888.00	\$ 18,888.00	\$ 18,888.00	\$ 113,328.00
OK000271	Pine Telephone Company, Inc.	202400022	PrimaryK Case Lump Sum						\$ 1,437,539.52			\$ 1,437,539.52
OK000275	Pioneer Telephone Cooperative, Inc.	200000211	PrimaryK Case Monthly Recurring	\$ 2,253.91	\$ 2,253.96	\$ 2,327.41	\$ 2,337.86	\$ 2,337.68	\$ 2,338.60	\$ 2,338.27	\$ 2,338.27	\$ 18,525.95
OK000275	Pioneer Telephone Cooperative, Inc.	201800383	PrimaryK Case Monthly Recurring	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 7,857,826.64
OK000275	Pioneer Telephone Cooperative, Inc.	202400082	PrimaryG Case Lump Sum			\$ 3,371,392.46						\$ 3,371,392.46
OK000276	Pottawatomie Telephone Company, LLC	201800659	PrimaryK Case Monthly Recurring	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 702,044.00
OK000293	Salina-Spavinaw Telephone Company	201800652	PrimaryK Case Monthly Recurring	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 481,585.28
OK000293	Salina-Spavinaw Telephone Company	202400044	PrimaryG Case Lump Sum					\$ 3,993,072.54				\$ 3,993,072.54
OK000294	Santa Rosa Telephone Cooperative, Inc.	201800463	PrimaryK Case Monthly Recurring	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 33,824.64
OK000307	South Central Telephone Association, Inc.	201200184	PrimaryK Case Monthly Recurring	\$ 17,117.00	\$ 17,117.00	\$ 21,561.00	\$ 21,405.00	\$ 21,405.00	\$ 12,135.00	\$ 20,478.00	\$ 20,478.00	\$ 151,696.00
OK000307	South Central Telephone Association, Inc.	201800384	PrimaryK Case Monthly Recurring	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 73,943.28
OK000307	South Central Telephone Association, Inc.	202100077	PrimaryK Case Monthly Recurring	\$ 2,340.00	\$ 2,340.00	\$ 7,300.00	\$ 1					

LIFELINE DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
OK000241	Oklahoma Windstream, LLC	200100325	Lifeline Monthly Recurring	\$ 0.86	\$ 0.84	\$ 0.82	\$ 0.84	\$ 0.84	\$ 0.80	\$ 0.80	\$ 0.82	\$ 6.62
OK000157	Valor Telecommunications of Texas, LLC dba	200100325	Lifeline Monthly Recurring	\$ 2.40	\$ 2.36	\$ 2.32	\$ 2.24	\$ 2.18	\$ 2.16	\$ 2.10	\$ 2.04	\$ 17.80
OK000015	Windstream Oklahoma, LLC	200100325	Lifeline Monthly Recurring	\$ 0.46	\$ 0.46	\$ 0.44	\$ 0.44	\$ 0.42	\$ 0.44	\$ 0.44	\$ 0.44	\$ 3.54
Total OUSF Disbursements				\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 3.44	\$ 3.40	\$ 3.34	\$ 3.30	\$ 27.96