

OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/24 - 6/25
Summary 4/30/2025

Total Special Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
	\$ 550,034.85	\$ 614,436.70	\$ 424,976.46	\$ 552,833.70	\$ 496,929.68	\$ 539,541.47	\$ 685,456.52	\$ 497,030.82	\$ 603,479.08	\$ 666,200.19	\$ 5,630,919.47
Total Primary Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
	\$ 8,890,428.05	\$ 3,900,693.24	\$ 7,037,916.01	\$ 4,737,360.98	\$ 15,128,867.26	\$ 3,927,946.87	\$ 6,334,336.34	\$ 6,598,695.68	\$ 8,067,646.96	\$ 5,196,178.76	\$ 69,820,070.15
Total Lifeline Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
	\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 3.44	\$ 3.40	\$ 3.34	\$ 3.30	\$ 3.28	\$ 3.24	\$ 34.48
Total Administrative Support	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-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	\$ 117,355.64	\$ 39,606.06	\$ 1,223,664.04
Total OUSF Disbursements	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
	\$ 9,501,583.25	\$ 4,593,522.23	\$ 7,743,699.46	\$ 5,374,110.20	\$ 15,701,174.47	\$ 4,714,091.82	\$ 7,077,341.64	\$ 7,278,691.86	\$ 8,788,484.96	\$ 5,901,988.25	\$ 76,674,688.14

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000079	School Lump Sum			\$ 2,592.00								\$ 2,592.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000084	Telemedicine Monthly Recurring	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 4,062.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000084	Telemedicine Monthly Recurring	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 2,160.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000014	Telemedicine Monthly Recurring	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 1,293.00	\$ 12,930.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000125	School Lump Sum						\$ 720.00					\$ 720.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000096	Telemedicine Monthly Recurring	\$ 1,605.00	\$ 1,605.00				\$ 6,344.00	\$ 1,586.00	\$ 1,586.00	\$ 1,586.00	\$ 1,586.00	\$ 15,898.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000197	Telemedicine Monthly Recurring							\$ 2,016.00	\$ 504.00	\$ 504.00	\$ 504.00	\$ 3,528.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900181	School Monthly Recurring	\$ 509.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 12,866.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100053	School Monthly Recurring	\$ 190.00										\$ 190.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022001277	Telemedicine Monthly Recurring	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 22,300.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100278	School Monthly Recurring	\$ 2,572.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 13,156.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100198	Telemedicine Monthly Recurring	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 8,100.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000213	School Monthly Recurring	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 23,600.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000335	School Monthly Recurring										\$ 15,512.00	\$ 15,512.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000229	School Monthly Recurring	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 2,160.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000176	Telemedicine Monthly Recurring	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 30,745.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000093	School Monthly Recurring	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 13,170.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000334	Telemedicine Lump Sum										\$ 2,112.00	\$ 2,112.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100135	School Monthly Recurring	\$ 243.00										\$ 243.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100007	School Monthly Recurring	\$ 337.00										\$ 337.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000109	School Monthly Recurring	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 55,720.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000275	School Monthly Recurring							\$ 16,587.50			\$ 3,317.50	\$ 19,905.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000146	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,080.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100214	Telemedicine Monthly Recurring	\$ 525.35	\$ 525.35									\$ 1,050.70
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201800698	Telemedicine Monthly Recurring	\$ 731.61					\$ 2,800.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 5,771.61
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000278	School Lump Sum									\$ 9,952.50		\$ 9,952.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000333	School Lump Sum										\$ 30,133.33	\$ 30,133.33
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000232	School Lump Sum							\$ 6,727.50				\$ 6,727.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201800106	School Monthly Recurring	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 6,800.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	200800056	Telemedicine Monthly Recurring	\$ 1,056.00										\$ 1,056.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000043	Telemedicine Monthly Recurring	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 2,183.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000128	Telemedicine Monthly Recurring	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 5,481.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000141	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,080.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000282	Telemedicine Monthly Recurring	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 13,500.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100213	Telemedicine Monthly Recurring	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 8,100.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000335	School Lump Sum										\$ 19,390.00	\$ 19,390.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000152	Telemedicine Monthly Recurring	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 4,305.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000155	Telemedicine Monthly Recurring	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 3,183.60
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000082	School Monthly Recurring	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 12,060.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000282	School Monthly Recurring							\$ 2,600.00			\$ 3,150.00	\$ 3,150.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000188	Library Lump Sum							\$ 26,600.00				\$ 26,600.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000264	School Monthly Recurring	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 1,080.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000188	Library Monthly Recurring							\$ 7,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 11,200.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000098	School Monthly Recurring	\$ 12,390.00		\$ 1,365.00	\$ 455.00							\$ (18,200.00)
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000147	Telemedicine Monthly Recurring	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 1,732.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201900111	School Monthly Recurring	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 69,000.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100260	School Monthly Recurring	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 13,720.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100211	School Monthly Recurring	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 1,130.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000220	School Monthly Recurring	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00						\$ 890.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000128	School Monthly Recurring	\$ 1,467.50										\$ 1,467.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000033	School Monthly Recurring	\$ 4,937.00	\$ 2,258.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ 23,003.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000263	School Monthly Recurring	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 343.50	\$ 3,435.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000132	School Monthly Recurring	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 12,800.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700057	School Monthly Recurring	\$ 1,140.00										\$ 1,140.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2024000333	School Monthly Recurring										\$ 39,563.33	\$ 39,563.33
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000061	Telemedicine Monthly Recurring	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 528.50	\$ 5,285.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100239	School Monthly Recurring	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 149,640.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000068	Telemedicine Monthly Recurring	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 5,215.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202200008	Telemedicine Monthly Recurring	\$ 92.50										\$ 92.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000032	School Monthly Recurring	\$ 1,152.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 6,336.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2022000070	Telemedicine Monthly Recurring	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 8,100.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000091	School Monthly Recurring	\$ 7,732.08	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 3,866.04	\$ 42,526.44
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201300125	School Monthly Recurring	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 3,300.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	2023000045	School Monthly Recurring	\$ 519.80	\$ 519.80	\$ 519.80	\$ 519.80	\$ 519.80	\$ 519.80	\$ 519.80	\$ 444.80	\$ 444.80	\$ 444.80	\$ 4,973.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700334	School Monthly Recurring	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 8,390.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000013	School Monthly Recurring	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 4,140.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202100333	School Monthly Recurring	\$ 864.00										\$ 864.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000159	School Monthly Recurring	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 51,160.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000156	Telemedicine Monthly Recurring	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 21,111.10
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202000230	School Monthly Recurring	\$ 421.20										\$ 421.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a	201700380	School Monthly Recurring	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 839.00	\$ 8,390.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a	202300013	School Monthly Recurring	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$						

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
OK001342	Gigapop Internet Services, LLC	202300330	School Monthly Recurring	\$ 3,100.00		\$ 6,200.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 31,000.00
OK001342	Gigapop Internet Services, LLC	202300011	School Monthly Recurring	\$ 1,040.00		\$ 2,080.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 10,400.00
OK001889	KanOkla Communications, LLC	202300086	School Monthly Recurring	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,000.00
OK000190	KanOkla Telephone Association	202300238	School Monthly Recurring	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,000.00
OK000741	K-Powermet, LLC	202400332	Telemedicine Monthly Recurring										\$ 1,697.50	\$ 1,697.50
OK000741	K-Powermet, LLC	201600545	School Monthly Recurring			\$ 232.26								\$ 232.26
OK000741	K-Powermet, LLC	202400177	School Monthly Recurring							\$ 6,640.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 10,624.00
OK000741	K-Powermet, LLC	202400217	Telemedicine Lump Sum							\$ 1,389.73				\$ 1,389.73
OK000741	K-Powermet, LLC	202400218	Telemedicine Monthly Recurring							\$ 1,018.50				\$ 2,037.00
OK000741	K-Powermet, LLC	202000776	Telemedicine Monthly Recurring	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 390.25	\$ 3,902.50
OK000741	K-Powermet, LLC	202400177	School Lump Sum							\$ 2,743.54				\$ 2,743.54
OK000741	K-Powermet, LLC	202400330	Telemedicine Lump Sum										\$ 1,545.26	\$ 1,545.26
OK000741	K-Powermet, LLC	202003387	School Monthly Recurring	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 9,600.00
OK000741	K-Powermet, LLC	202300276	Telemedicine Monthly Recurring	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75					\$ 6,898.50
OK000741	K-Powermet, LLC	202400215	Telemedicine Monthly Recurring							\$ 1,358.00				\$ 2,376.50
OK000741	K-Powermet, LLC	202300256	School Monthly Recurring	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 207.90	\$ 2,079.00
OK000741	K-Powermet, LLC	202400330	Telemedicine Monthly Recurring										\$ 1,340.52	\$ 1,340.52
OK000741	K-Powermet, LLC	202400219	Telemedicine Lump Sum							\$ 1,690.48				\$ 1,690.48
OK000741	K-Powermet, LLC	202400218	Telemedicine Lump Sum							\$ 1,893.50				\$ 1,893.50
OK000741	K-Powermet, LLC	202400216	Telemedicine Lump Sum							\$ 1,893.50				\$ 1,893.50
OK000741	K-Powermet, LLC	202400219	Telemedicine Monthly Recurring							\$ 1,340.52	\$ 335.13	\$ 335.13	\$ 335.13	\$ 2,345.91
OK000741	K-Powermet, LLC	202300229	Telemedicine Monthly Recurring	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ 1,149.75	\$ (1,916.25)					\$ 3,472.50
OK000741	K-Powermet, LLC	202400332	Telemedicine Lump Sum										\$ 1,497.42	\$ 1,497.42
OK000741	K-Powermet, LLC	202400215	Telemedicine Lump Sum							\$ 1,389.73				\$ 1,389.73
OK000741	K-Powermet, LLC	202400216	Telemedicine Monthly Recurring							\$ 1,018.50	\$ 339.50	\$ 339.50	\$ 339.50	\$ 2,037.00
OK000741	K-Powermet, LLC	201800485	School Monthly Recurring	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 3,200.00
OK000741	K-Powermet, LLC	202400217	Telemedicine Monthly Recurring							\$ 1,358.00	\$ 339.50	\$ 339.50	\$ 339.50	\$ 2,376.50
OK001230	Lake Region Technology & Comm	202400100	School Lump Sum				\$ 360.00							\$ 360.00
OK001230	Lake Region Technology & Comm	202400303	School Lump Sum									\$ 9,177.60		\$ 9,177.60
OK001230	Lake Region Technology & Comm	202400259	School Lump Sum								\$ 1,899.60			\$ 1,899.60
OK001373	LightStream Networks, LLC	202300352	School Monthly Recurring	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00	\$ 48,400.00
OK000215	Mid-America Telephone Company	201700431	School Monthly Recurring	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,200.00
OK000215	Mid-America Telephone Company	201700456	School Monthly Recurring	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 905.00
OK001182	Northeast Rural Services, LLC d/b/	201700456	School Monthly Recurring	\$ 127.50	\$ 255.00	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 1,275.00
OK001182	Northeast Rural Services, LLC d/b/	201700474	School Monthly Recurring	\$ 250.00										\$ 250.00
OK001182	Northeast Rural Services, LLC d/b/	202100094	School Monthly Recurring	\$ 275.00	\$ 550.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ (1,292.50)		\$ 907.50
OK001182	Northeast Rural Services, LLC d/b/	201500382	School Monthly Recurring	\$ 320.00	\$ 640.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 3,200.00
OK001182	Northeast Rural Services, LLC d/b/	202400331	School Monthly Recurring							\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 1,800.00
OK001182	Northeast Rural Services, LLC d/b/	201700472	School Monthly Recurring	\$ 320.00	\$ 640.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 3,200.00
OK001182	Northeast Rural Services, LLC d/b/	202400213	School Monthly Recurring							\$ 3,858.00	\$ 643.00	\$ 643.00	\$ 643.00	\$ 5,787.00
OK001182	Northeast Rural Services, LLC d/b/	201800524	Library Monthly Recurring	\$ 245.78	\$ 491.56	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 245.78	\$ 2,457.80
OK001182	Northeast Rural Services, LLC d/b/	202400239	School Lump Sum							\$ 193.55				\$ 193.55
OK001182	Northeast Rural Services, LLC d/b/	202000027	School Monthly Recurring	\$ 225.00				\$ 700.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,485.00
OK001182	Northeast Rural Services, LLC d/b/	201500375	School Monthly Recurring	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,000.00
OK001182	Northeast Rural Services, LLC d/b/	201800623	School Monthly Recurring	\$ 390.00						\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 390.00
OK001182	Northeast Rural Services, LLC d/b/	202000067	School Monthly Recurring	\$ 333.98	\$ 667.96	\$ 333.98	\$ 333.98	\$ 333.98						\$ 1,667.96
OK001182	Northeast Rural Services, LLC d/b/	201700444	School Monthly Recurring	\$ 275.20						\$ 1,574.00				\$ 2,124.20
OK001182	Northeast Rural Services, LLC d/b/	201600400	School Monthly Recurring	\$ 764.00						\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 764.00
OK001182	Northeast Rural Services, LLC d/b/	202000068	School Monthly Recurring	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,000.00
OK001182	Northeast Rural Services, LLC d/b/	202100181	School Monthly Recurring	\$ 319.00	\$ 638.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 3,190.00
OK001182	Northeast Rural Services, LLC d/b/	202400096	Library Lump Sum			\$ 3,777.07								\$ 3,777.07
OK001182	Northeast Rural Services, LLC d/b/	202100092	School Monthly Recurring					\$ 1,112.50	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,512.50
OK001182	Northeast Rural Services, LLC d/b/	202400213	School Lump Sum						\$ 11,574.00					\$ 11,574.00
OK001182	Northeast Rural Services, LLC d/b/	201800521	Library Monthly Recurring	\$ 319.00	\$ 638.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 319.00	\$ 3,190.00
OK001182	Northeast Rural Services, LLC d/b/	202400221	School Lump Sum						\$ 2,210.32					\$ 2,210.32
OK001182	Northeast Rural Services, LLC d/b/	201900233	School Monthly Recurring	\$ 390.00										\$ 390.00
OK001182	Northeast Rural Services, LLC d/b/	202000025	School Monthly Recurring	\$ 120.00										\$ 120.00
OK001182	Northeast Rural Services, LLC d/b/	201600401	Library Monthly Recurring					\$ 1,040.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,520.00
OK001182	Northeast Rural Services, LLC d/b/	201900589	School Monthly Recurring	\$ 180.00	\$ 360.00	\$ 180.00	\$ 180.00	\$ 555.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 2,475.00
OK001182	Northeast Rural Services, LLC d/b/	201800522	Library Monthly Recurring	\$ 60.24	\$ 120.48	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 60.24	\$ 602.40
OK001182	Northeast Rural Services, LLC d/b/	201500433	School Monthly Recurring	\$ 390.00										\$ 390.00
OK001182	Northeast Rural Services, LLC d/b/	201800519	School Monthly Recurring	\$ 705.14	\$ 1,410.28	\$ 705.14	\$ 705.14	\$ 705.14	\$ 705.14	\$ 705.14	\$ 705.14	\$ 705.14	\$ 705.14	\$ 7,051.40
OK001182	Northeast Rural Services, LLC d/b/	202400222	School Monthly Recurring					\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 352.57	\$ 3,878.27
OK001182	Northeast Rural Services, LLC d/b/	202400221	School Monthly Recurring					\$ 560.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 980.00
OK001182	Northeast Rural Services, LLC d/b/	202400221	School Monthly Recurring					\$ 240.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 420.00
OK001182	Northeast Rural Services, LLC d/b/	202400097	School Monthly Recurring				\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00
OK001182	Northeast Rural Services, LLC d/b/	202400239	School Monthly Recurring					\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 600.00
OK001182	Northeast Rural Services, LLC d/b/	202100153	School Monthly Recurring	\$ 92.60	\$ 185.20	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 92.60	\$ 926.00
OK001182	Northeast Rural Services, LLC d/b/	202200011	Library Monthly Recurring	\$ 158.50	\$ 317.00	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 158.50	\$ 1,585.00
OK001182	Northeast Rural Services, LLC d/b/	201600405	School Monthly Recurring	\$ 262.00	\$ 524.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 2,620.00
OK001182	Northeast Rural Services, LLC d/b/	202000026	School Monthly Recurring	\$ 737.50										\$ 737.50
OK001182	Northeast Rural Services, LLC d/b/	201600403	School Monthly Recurring	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,000.00
OK001182	Northeast Rural Services, LLC d/b/	201800526	Library Monthly Recurring	\$ 154.85										\$ 154.85
OK001182	Northeast Rural Services, LLC d/b/	201700346	School Monthly Recurring	\$ 1,350.00				\$ 4,200.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 8,910.00
OK001182	Northeast Rural Services, LLC d/b/	202400095	School Lump Sum			\$ 16,430.04								\$ 16,430.04
OK001182	Northeast Rural Services, LLC d/b/	202400095	School Monthly Recurring			\$ 3,840.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 9,600.00
OK001182	Northeast Rural Services, LLC d/b/	201800525	School Monthly Recurring	\$ 548.96	\$ 1,097.92	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 548.96	\$ 5,489.60
OK001182	Northeast Rural Services, LLC d/b/	201800620	Library Monthly Recurring				\$ 1,065.00	\$ 1,678.75	\$ 98.75	\$ 98.75	\$ 98.75	\$ 98.75	\$ 98.75	\$ 1,008.75
OK001182	Northeast Rural Services, LLC d/b/	202000182	School Monthly Recurring	\$ 348.00	\$ 696.00	\$ 348.00	\$ 348.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 1,914.00
OK001182	Northeast Rural Services, LLC d/b/	201900003	School Monthly Recurring	\$ 1,415.82	\$ 2,831.64	\$ 1,415.82	\$ 1,415.82	\$ 1,415.82</						

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
OK000459	OneNet	202000206	School Monthly Recurring	\$ 250.00	\$ 225.81									\$ 475.81
OK000459	OneNet	202100227	School Monthly Recurring	\$ 2,520.00										\$ 2,520.00
OK000459	OneNet	2023000138	School Monthly Recurring	\$ 717.00										\$ 717.00
OK000459	OneNet	201900044	School Monthly Recurring	\$ 435.00										\$ 435.00
OK000459	OneNet	2024000151	School Monthly Recurring						\$ 2,040.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 4,080.00
OK000459	OneNet	2024000012	School Monthly Recurring	\$ 140.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 2,660.00
OK000459	OneNet	2024000127	School Lump Sum					\$ 518.00						\$ 518.00
OK000459	OneNet	2024000168	Library Lump Sum						\$ 166.00					\$ 166.00
OK000459	OneNet	2023000149	School Monthly Recurring	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 701.45	\$ 7,014.50
OK000459	OneNet	202000051	Telemedicine Monthly Recurring	\$ 668.15										\$ 668.15
OK000459	OneNet	2024000306	School Monthly Recurring										\$ 611.60	\$ 611.60
OK000459	OneNet	2024000291	Library Monthly Recurring									\$ 1,007.20	\$ 251.80	\$ 1,259.00
OK000459	OneNet	2023000184	School Monthly Recurring	\$ 1,373.00	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 686.50	\$ 7,551.50
OK000459	OneNet	2023000350	School Monthly Recurring	\$ 682.70										\$ 682.70
OK000459	OneNet	2024000176	School Lump Sum						\$ 446.00					\$ 446.00
OK000459	OneNet	202100494	Telemedicine Monthly Recurring	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,080.00
OK000459	OneNet	201900154	Library Monthly Recurring	\$ 228.00										\$ 228.00
OK000459	OneNet	2024000169	School Lump Sum						\$ 1,222.06					\$ 1,222.06
OK000459	OneNet	2024000161	School Monthly Recurring						\$ 2,283.20	\$ 570.80	\$ (420.80)	\$ 347.60	\$ 347.60	\$ 3,128.40
OK000459	OneNet	2024000165	School Monthly Recurring						\$ 1,968.00	\$ 492.00	\$ 492.00	\$ 492.00	\$ 492.00	\$ 3,936.00
OK000459	OneNet	2020000149	Library Monthly Recurring	\$ 146.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 803.00
OK000459	OneNet	202100163	School Monthly Recurring	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 2,760.00
OK000459	OneNet	202100155	School Monthly Recurring	\$ 731.60										\$ 731.60
OK000459	OneNet	202000052	Telemedicine Monthly Recurring	\$ 353.15										\$ 353.15
OK000459	OneNet	2024000150	School Monthly Recurring			\$ 2,079.20	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 1,039.60	\$ 8,316.80
OK000459	OneNet	2023000250	School Monthly Recurring	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 799.00
OK000459	OneNet	2024000194	School Lump Sum						\$ 263.80					\$ 263.80
OK000459	OneNet	2024000168	Library Monthly Recurring						\$ 664.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 1,336.00
OK000459	OneNet	2023000197	School Monthly Recurring	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 3,340.00
OK000459	OneNet	201900157	School Monthly Recurring	\$ 303.19										\$ 303.19
OK000459	OneNet	2023000237	School Monthly Recurring	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70	\$ 9,147.00
OK000459	OneNet	2024000132	School Monthly Recurring					\$ 915.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 2,440.00
OK000459	OneNet	2024000167	Library Monthly Recurring						\$ 1,328.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 2,656.00
OK000459	OneNet	2023000291	School Monthly Recurring	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 5,400.00
OK000459	OneNet	2023000210	Library Monthly Recurring	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 710.00
OK000459	OneNet	2024000264	School Monthly Recurring									\$ 1,212.00	\$ 303.00	\$ 1,515.00
OK000459	OneNet	2024000127	School Monthly Recurring					\$ 954.00	\$ 318.00	\$ 318.00	\$ 318.00	\$ 318.00	\$ 318.00	\$ 2,544.00
OK000459	OneNet	2024000325	Telemedicine Lump Sum										\$ 3,025.75	\$ 3,025.75
OK000459	OneNet	2023000316	School Monthly Recurring	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 2,220.00
OK000459	OneNet	2023000067	Telemedicine Monthly Recurring	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 4,756.50
OK000459	OneNet	199800206	School Monthly Recurring	\$ 668.00				\$ 3,280.00	\$ 656.00	\$ 656.00	\$ 656.00	\$ 656.00	\$ 656.00	\$ 6,572.00
OK000459	OneNet	2024000306	School Lump Sum										\$ 764.50	\$ 764.50
OK000459	OneNet	2024000010	Library Monthly Recurring	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 2,960.00
OK000459	OneNet	2019000249	School Monthly Recurring	\$ 369.80										\$ 369.80
OK000459	OneNet	2023000296	Telemedicine Monthly Recurring	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 4,284.55	\$ 42,845.50
OK000459	OneNet	2024000265	School Lump Sum									\$ 631.60		\$ 631.60
OK000459	OneNet	202000178	School Monthly Recurring	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 1,859.00
OK000459	OneNet	2024000236	School Lump Sum							\$ 878.40				\$ 878.40
OK000459	OneNet	202000137	School Monthly Recurring	\$ 362.50										\$ 362.50
OK000459	OneNet	2024000172	School Lump Sum						\$ 400.00					\$ 400.00
OK000459	OneNet	202100106	Library Monthly Recurring	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 1,640.00
OK000459	OneNet	202100124	School Monthly Recurring	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 1,380.00
OK000459	OneNet	2024000288	Library Monthly Recurring									\$ 807.20	\$ 201.80	\$ 1,009.00
OK000459	OneNet	2024000317	School Lump Sum										\$ 439.50	\$ 439.50
OK000459	OneNet	2024000003	School Monthly Recurring	\$ 448.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 2,464.00
OK000459	OneNet	2024000149	Library Lump Sum					\$ 180.00						\$ 180.00
OK000459	OneNet	201700352	School Monthly Recurring	\$ 252.00										\$ 252.00
OK000459	OneNet	2024000228	School Lump Sum						\$ 535.20					\$ 535.20
OK000459	OneNet	2023000193	School Monthly Recurring	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 1,489.00
OK000459	OneNet	200000302	School Monthly Recurring	\$ 1,568.70	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 2,414.70
OK000459	OneNet	2022000106	School Monthly Recurring	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 1,918.00
OK000459	OneNet	2023000268	School Monthly Recurring	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 1,179.00
OK000459	OneNet	2024000263	School Lump Sum									\$ 1,263.20		\$ 1,263.20
OK000459	OneNet	2024000194	School Monthly Recurring						\$ 527.60	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 923.30
OK000459	OneNet	2024000284	School Lump Sum									\$ 605.00		\$ 605.00
OK000459	OneNet	2023000229	Telemedicine Monthly Recurring	\$ 3,018.30	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 2,926.00	\$ 28,706.30
OK000459	OneNet	2023000195	School Monthly Recurring	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 1,875.00
OK000459	OneNet	2024000131	School Lump Sum				\$ 121.00							\$ 121.00
OK000459	OneNet	2023000192	Library Monthly Recurring	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 3,798.00
OK000459	OneNet	2023000283	School Monthly Recurring	\$ 854.00	\$ 854.00	\$ 413.23								\$ 2,121.23
OK000459	OneNet	2023000137	Library Monthly Recurring	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 166.00	\$ 1,660.00
OK000459	OneNet	201900144	Library Monthly Recurring	\$ 251.00										\$ 251.00
OK000459	OneNet	2023000272	School Monthly Recurring	\$ 737.87										\$ 737.87
OK000459	OneNet	202000193	School Monthly Recurring	\$ 119.00										\$ 119.00
OK000459	OneNet	2024000146	School Monthly Recurring					\$ 1,302.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 434.00	\$ 3,472.00
OK000459	OneNet	2023000038	School Monthly Recurring	\$ 674.00										\$ 674.00
OK000459	OneNet	2023000152	School Monthly Recurring	\$ 354.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 3,738.00
OK000459	OneNet	202100161	School Monthly Recurring	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 1,420.00
OK000459	OneNet	2024000072	School Lump Sum		\$ 3,757.80									\$ 3,757.80
OK000459	OneNet	2023000260	Telemedicine Monthly Recurring	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00	\$ 38,990.00
OK000459	OneNet	2023000168	School Monthly Recurring	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 11,850.00
OK000459	OneNet	2023000051	Telemedicine Monthly Recurring	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 32,301.50
OK000459	OneNet	2023000262	Telemedicine Monthly Recurring	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 39,865.00
OK000459	OneNet	2023000217	Library Monthly Recurring	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51	\$ 1,015.10
OK000459	OneNet	2024000130												

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
OK000459	OneNet	202400072	School Monthly Recurring		\$ 2,328.00									\$ 2,328.00
OK000459	OneNet	202200161	School Monthly Recurring	\$	190.00									\$ 190.00
OK000459	OneNet	202100232	School Monthly Recurring	\$	636.00									\$ 636.00
OK000459	OneNet	202400133	School Lump Sum				\$ 246.00							\$ 246.00
OK000459	OneNet	202200207	School Monthly Recurring	\$	186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ (355.11)					\$ 579.39
OK000459	OneNet	2024000135	School Monthly Recurring						\$ 1,292.00	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00	\$ 2,584.00
OK000459	OneNet	202200209	School Monthly Recurring	\$	186.90	\$ 186.90	\$ 186.90	\$ 186.90						\$ 934.50
OK000459	OneNet	2024000161	School Lump Sum						\$ 570.80		\$ (570.80)			\$
OK000459	OneNet	202000020	School Monthly Recurring	\$	315.80						\$ 2,433.60	\$ 608.40	\$ 608.40	\$ 315.80
OK000459	OneNet	202400253	School Monthly Recurring									\$ 608.40	\$ 608.40	\$ 3,650.40
OK000459	OneNet	202300016	Telemedicine Monthly Recurring		780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 7,801.50
OK000459	OneNet	2024000181	School Monthly Recurring							\$ 6,456.00	\$ 1,614.00	\$ 1,614.00	\$ 1,614.00	\$ 11,298.00
OK000459	OneNet	2024000137	School Monthly Recurring						\$ 744.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 1,488.00
OK000459	OneNet	202400167	Library Lump Sum						\$ 332.00					\$ 332.00
OK000459	OneNet	202100122	School Monthly Recurring	\$	150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 1,506.90
OK000459	OneNet	2024000007	Telemedicine Monthly Recurring	\$	2,041.60	\$ 1,964.90	\$ 1,964.90	\$ 1,964.90	\$ 1,964.90	\$ 1,964.90	\$ 1,964.90	\$ 1,504.70	\$ 1,964.90	\$ 19,265.50
OK000459	OneNet	2024000129	Telemedicine Lump Sum				\$ 440.14							\$ 440.14
OK000459	OneNet	2024000117	School Lump Sum						\$ 144.00					\$ 144.00
OK000459	OneNet	202100110	Library Monthly Recurring	\$	81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 810.00
OK000459	OneNet	2024000039	Library Monthly Recurring	\$	183.80	\$ 5.93								\$ 189.73
OK000459	OneNet	2023000150	School Monthly Recurring	\$	312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 3,120.00
OK000459	OneNet	202200206	Telemedicine Monthly Recurring	\$	516.49									\$ 516.49
OK000459	OneNet	2024000241	School Lump Sum								\$ 920.40			\$ 920.40
OK000459	OneNet	202000145	School Monthly Recurring	\$	680.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 3,740.00
OK000459	OneNet	2023000155	School Monthly Recurring	\$	662.00									\$ 662.00
OK000459	OneNet	2022000159	School Monthly Recurring	\$	839.80									\$ 839.80
OK000459	OneNet	2023000052	Telemedicine Monthly Recurring	\$	1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 16,291.50
OK000459	OneNet	2024000235	School Monthly Recurring	\$						\$ 263.80	\$ 263.80	\$ 263.80	\$ 263.80	\$ 1,055.12
OK000459	OneNet	202400250	School Lump Sum							\$ 1,729.12				\$ 1,729.12
OK000459	OneNet	2024000281	Telemedicine Lump Sum								\$ 5,062.85			\$ 5,062.85
OK000459	OneNet	201900275	School Monthly Recurring	\$	675.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 3,105.00
OK000459	OneNet	2024000026	School Monthly Recurring	\$	550.31	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 366.88	\$ 3,852.23
OK000459	OneNet	202000207	School Monthly Recurring	\$	127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 1,270.00
OK000459	OneNet	2024000136	Library Monthly Recurring						\$ 595.00	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 1,190.00
OK000459	OneNet	201800289	Telemedicine Monthly Recurring	\$	342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 3,426.50
OK000459	OneNet	2024000263	School Monthly Recurring									\$ 2,256.21	\$ 2,256.21	\$ 2,256.21
OK000459	OneNet	2024000326	School Lump Sum									\$ 1,504.00	\$ 1,504.00	\$ 1,504.00
OK000459	OneNet	2024000276	School Monthly Recurring									\$ 376.00	\$ 376.00	\$ 1,880.00
OK000459	OneNet	2024000120	Library Lump Sum					\$ 406.00						\$ 406.00
OK000459	OneNet	2024000134	School Monthly Recurring					\$ 471.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 1,256.00
OK000459	OneNet	2023000337	Telemedicine Monthly Recurring	\$	2,837.10	\$ 2,768.85	\$ 2,768.85	\$ 2,768.85	\$ 2,768.85	\$ 3,907.83	\$ 3,125.50	\$ 3,125.50	\$ 3,125.50	\$ 29,844.58
OK000459	OneNet	2024000281	Telemedicine Monthly Recurring									\$ 4,558.40	\$ 1,139.60	\$ 5,698.00
OK000459	OneNet	2024000040	Library Monthly Recurring	\$	183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 183.80	\$ 1,838.00
OK000459	OneNet	2024000254	School Monthly Recurring								\$ 1,714.80	\$ 428.70	\$ 428.70	\$ 2,572.20
OK000459	OneNet	2023000218	School Monthly Recurring	\$	314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 3,140.00
OK000459	OneNet	2024000165	School Lump Sum					\$ 692.00						\$ 692.00
OK000459	OneNet	2024000285	School Lump Sum									\$ 1,263.20		\$ 1,263.20
OK000459	OneNet	2024000048	Library Monthly Recurring	\$	815.20	\$ 184.08								\$ 999.28
OK000459	OneNet	2024000009	Library Monthly Recurring	\$	724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ (116.77)		\$ 4,951.23
OK000459	OneNet	2024000240	School Monthly Recurring							\$ 474.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 948.00
OK000459	OneNet	2024000168	School Monthly Recurring	\$	3,176.00									\$ 3,176.00
OK000459	OneNet	202100108	Library Monthly Recurring	\$	282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 2,820.00
OK000459	OneNet	2024000071	School Monthly Recurring	\$		\$ 991.20	\$	\$ 123.90	\$ 123.90	\$ 123.90	\$ 123.90	\$ 123.90	\$ 123.90	\$ 1,858.48
OK000459	OneNet	2023000118	School Monthly Recurring	\$	266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 2,660.00
OK000459	OneNet	2024000164	School Lump Sum					\$ 304.58						\$ 304.58
OK000459	OneNet	2024000134	School Lump Sum					\$ 157.00						\$ 157.00
OK000459	OneNet	2024000137	School Lump Sum					\$ 186.00						\$ 186.00
OK000459	OneNet	2024000089	School Lump Sum		\$ 2,505.30									\$ 2,505.30
OK000459	OneNet	2023000254	Library Monthly Recurring	\$	148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75	\$ 1,487.50
OK000459	OneNet	2022000041	School Monthly Recurring	\$	115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 1,150.00
OK000459	OneNet	201900143	Telemedicine Monthly Recurring	\$	346.50									\$ 346.50
OK000459	OneNet	19980273	School Monthly Recurring	\$	435.00									\$ 435.00
OK000459	OneNet	2024000190	School Lump Sum							\$ 3,081.24				\$ 3,081.24
OK000459	OneNet	2024000290	Library Monthly Recurring									\$ 743.20	\$ 185.80	\$ 929.00
OK000459	OneNet	202000158	Telemedicine Monthly Recurring	\$	308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 3,080.00
OK000459	OneNet	2023000289	School Monthly Recurring	\$	2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 20,680.00
OK000459	OneNet	2024000016	Telemedicine Monthly Recurring	\$	1,630.00	\$ 1,630.00	\$ 1,630.00	\$ 1,630.00	\$ 1,630.00	\$ 1,630.00	\$ (4,727.00)	\$ 570.50	\$ 570.50	\$ 6,764.50
OK000459	OneNet	2024000116	School Lump Sum				\$ 158.00							\$ 158.00
OK000459	OneNet	201500092	School Monthly Recurring	\$	1,042.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00	\$ 5,731.00
OK000459	OneNet	2023000105	Telemedicine Monthly Recurring	\$	283.50	\$ 283.50	\$ 283.50	\$ 283.50	\$ 283.50	\$ (1,134.00)				\$ 283.50
OK000459	OneNet	2024000265	School Monthly Recurring									\$ 631.60	\$ 157.90	\$ 789.50
OK000459	OneNet	2024000285	School Monthly Recurring									\$ 1,263.20	\$ 315.80	\$ 1,579.00
OK000459	OneNet	202100069	School Monthly Recurring	\$	528.00									\$ 528.00
OK000459	OneNet	2024000275	School Lump Sum							\$ 896.00				\$ 896.00
OK000459	OneNet	202100022	School Monthly Recurring	\$	312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 3,125.00
OK000459	OneNet	2024000172	School Monthly Recurring						\$ 1,600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 3,200.00
OK000459	OneNet	2023000340	School Monthly Recurring	\$	175.90									\$ 175.90
OK000459	OneNet	2023000342	School Monthly Recurring	\$	534.00		\$ 717.00	\$ 239.00	\$ 239.00	\$ 239.00	\$ 239.00	\$ 239.00	\$ 239.00	\$ 2,485.00
OK000459	OneNet	2024000247	School Monthly Recurring							\$ 2,048.70	\$ 682.90	\$ 682.90	\$ 682.90	\$ 4,097.40
OK000459	OneNet	2024000271	School Lump Sum									\$ 1,103.20		\$ 1,103.20
OK000459	OneNet	2023000230	School Monthly Recurring	\$	550.00									\$ 550.00
OK000459	OneNet	201800264	Library Monthly Recurring	\$	286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 2,860.00
OK000459	OneNet	201800573	School Monthly Recurring	\$	292.80									\$ 292.80
OK000459	OneNet	2024000247	School Lump Sum						\$ 2,048.70					\$ 2,048.70
OK000459	OneNet	202200102	School Monthly Recurring	\$	335.80									\$ 335.80
OK000459	OneNet	2024000224	Telemedicine Lump Sum							\$ 497.00				\$ 497.00
OK000459	OneNet	2024000171	School Monthly Recurring					\$ 647.60	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 161.90	\$ 1,295.20
OK000459	OneNet	2024000001	Telemedicine Monthly Recurring	\$	710.00	\$ 710.00	\$ 710.00	\$ (674.50)	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 248.50	\$ 2,946.50
OK000459	OneNet	2024000274	Telemedicine Lump Sum									\$ 4,209.77		\$ 4,209.77
OK000459	OneNet	201900288	School Monthly Recurring	\$	604.00									\$ 604.00
OK000459	OneNet													

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
OK000459	OneNet	201600509	School Monthly Recurring	\$	46.90									\$ 46.90
OK000459	OneNet	201900197	School Monthly Recurring	\$	287.00									\$ 287.00
OK000459	OneNet	202300030	Library Monthly Recurring	\$	286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 2,860.00
OK000459	OneNet	202100235	School Monthly Recurring	\$	456.80									\$ 456.80
OK000459	OneNet	202400004	School Monthly Recurring	\$	470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 4,700.00
OK000459	OneNet	2024000149	Library Monthly Recurring	\$				\$ 540.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 1,440.00
OK000459	OneNet	2023000034	School Monthly Recurring	\$	2,803.12									\$ 2,803.12
OK000459	OneNet	2024000164	School Monthly Recurring	\$					\$ 1,218.32	\$ 304.58	\$ 304.58	\$ 304.58	\$ 304.58	\$ 2,436.64
OK000459	OneNet	2021000313	School Monthly Recurring	\$	238.90									\$ 238.90
OK000459	OneNet	202100003	School Monthly Recurring	\$	444.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 3,108.00
OK000459	OneNet	2024000058	School Lump Sum	\$	388.74									\$ 388.74
OK000459	OneNet	202000146	School Monthly Recurring	\$	1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 12,060.00
OK000459	OneNet	202000180	School Monthly Recurring	\$	305.80	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 152.90	\$ 1,681.90
OK000459	OneNet	2024000236	School Monthly Recurring	\$						\$ 878.40	\$ 292.80	\$ 292.80	\$ 292.80	\$ 1,756.80
OK000459	OneNet	202100148	School Monthly Recurring	\$	187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 1,870.00
OK000459	OneNet	202300236	School Monthly Recurring	\$	148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90	\$ 1,489.00
OK000459	OneNet	202300312	Library Monthly Recurring	\$	618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00	\$ 6,180.00
OK000459	OneNet	202300232	School Monthly Recurring	\$	461.40									\$ 461.40
OK000459	OneNet	2024000120	Library Monthly Recurring	\$				\$ 618.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 1,648.00
OK000459	OneNet	2023000145	School Monthly Recurring	\$	128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 1,280.00
OK000459	OneNet	2024000147	Telemedicine Monthly Recurring	\$					\$ 1,734.60	\$ 433.65	\$ 433.65	\$ 433.65	\$ 433.65	\$ 3,749.20
OK000459	OneNet	202300169	School Monthly Recurring	\$	171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90	\$ 1,719.00
OK000459	OneNet	201900174	School Monthly Recurring	\$	184.90									\$ 184.90
OK000459	OneNet	201900207	Library Monthly Recurring	\$	302.70									\$ 302.70
OK000459	OneNet	202000116	School Monthly Recurring	\$	176.00									\$ 176.00
OK000459	OneNet	2024000270	School Lump Sum	\$								\$ 1,600.00		\$ 1,600.00
OK000459	OneNet	2024000037	Library Monthly Recurring	\$	535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 535.80	\$ 5,358.00
OK000459	OneNet	2024000037	School Monthly Recurring	\$										\$ 3,760.00
OK000459	OneNet	2024000027	School Monthly Recurring	\$	167.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 3,173.00
OK000459	OneNet	2024000268	School Monthly Recurring	\$							\$ 738.00	\$ 246.00	\$ 246.00	\$ 1,230.00
OK000459	OneNet	2024000121	School Monthly Recurring	\$				\$ 552.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 2,208.00
OK000459	OneNet	2023000076	School Monthly Recurring	\$	768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 7,680.00
OK000459	OneNet	2023000282	School Monthly Recurring	\$	432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 432.00	\$ 4,320.00
OK000459	OneNet	2023002015	School Monthly Recurring	\$	334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 3,340.00
OK000459	OneNet	2024000049	Library Monthly Recurring	\$	583.20	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 145.80	\$ 1,895.40
OK000459	OneNet	2024000243	School Lump Sum	\$							\$ 663.52			\$ 663.52
OK000459	OneNet	2024000269	School Monthly Recurring	\$								\$ 1,934.40	\$ 483.60	\$ 2,418.00
OK000459	OneNet	202100157	School Monthly Recurring	\$	254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 2,540.00
OK000459	OneNet	2024000288	Library Lump Sum	\$								\$ 401.80		\$ 401.80
OK000459	OneNet	201700221	School Monthly Recurring	\$	97.90									\$ 97.90
OK000459	OneNet	2024000192	School Lump Sum	\$							\$ 345.80			\$ 345.80
OK000459	OneNet	2024000059	Library Lump Sum	\$	3,598.64									\$ 3,598.64
OK000459	OneNet	202100156	School Monthly Recurring	\$	108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 1,080.00
OK000459	OneNet	2024000225	Telemedicine Lump Sum	\$						\$ 1,323.35				\$ 1,323.35
OK000459	OneNet	2024000058	School Monthly Recurring	\$	2,082.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 6,321.00
OK000459	OneNet	2024000317	School Lump Sum	\$										\$ 3,715.84
OK000459	OneNet	2023000318	School Monthly Recurring	\$	126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 1,269.00
OK000459	OneNet	2024000226	Telemedicine Lump Sum	\$						\$ 1,710.60				\$ 1,710.60
OK000459	OneNet	2024000130	School Monthly Recurring	\$				\$ 2,185.60	\$ 546.40	\$ 546.40	\$ 546.40	\$ 546.40	\$ 546.40	\$ 4,371.20
OK000459	OneNet	2023000176	School Monthly Recurring	\$	375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 3,750.00
OK000459	OneNet	2024000238	School Monthly Recurring	\$						\$ 950.40	\$ 316.80	\$ 316.80	\$ 316.80	\$ 1,900.80
OK000459	OneNet	2024000034	Library Monthly Recurring	\$	213.80									\$ 213.80
OK000459	OneNet	202200119	School Monthly Recurring	\$	392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 3,920.00
OK000459	OneNet	2024000088	School Lump Sum	\$			\$ 3,851.42							\$ 3,851.42
OK000459	OneNet	2024000116	School Monthly Recurring	\$			\$ 316.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 158.00	\$ 1,264.00
OK000459	OneNet	201500284	School Monthly Recurring	\$	146.90									\$ 146.90
OK000459	OneNet	202100109	School Monthly Recurring	\$	186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 1,869.00
OK000459	OneNet	201800196	Library Monthly Recurring	\$	564.00									\$ 564.00
OK000459	OneNet	2024000271	School Monthly Recurring	\$								\$ 1,103.20	\$ 275.80	\$ 1,379.00
OK000459	OneNet	202300240	Telemedicine Monthly Recurring	\$	6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50	\$ 61,135.00
OK000459	OneNet	2024000179	School Lump Sum	\$						\$ 692.00				\$ 692.00
OK000459	OneNet	2024000316	Telemedicine Lump Sum	\$									\$ 6,522.10	\$ 6,522.10
OK000459	OneNet	2024000153	School Monthly Recurring	\$			\$ 1,428.00	\$ 714.00	\$ 714.00	\$ 714.00	\$ 714.00	\$ 714.00	\$ 714.00	\$ 5,712.00
OK000459	OneNet	2024000180	School Lump Sum	\$					\$ 166.00					\$ 166.00
OK000459	OneNet	2024000148	Library Lump Sum	\$				\$ 83.00						\$ 83.00
OK000459	OneNet	2023000280	Library Monthly Recurring	\$	49.60	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 1,165.60
OK000459	OneNet	2023000329	Telemedicine Lump Sum	\$							\$ 125.09			\$ 125.09
OK000459	OneNet	2024000038	Library Monthly Recurring	\$	179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80				\$ 719.20
OK000459	OneNet	2024000270	School Monthly Recurring	\$								\$ 1,600.00	\$ 400.00	\$ 2,000.00
OK000459	OneNet	202000196	School Monthly Recurring	\$	312.50									\$ 312.50
OK000459	OneNet	201900271	School Monthly Recurring	\$	574.00									\$ 574.00
OK000459	OneNet	2024000071	School Lump Sum	\$		\$ 1,711.58								\$ 1,711.58
OK000459	OneNet	202300332	School Monthly Recurring	\$	642.00									\$ 642.00
OK000459	OneNet	2023000164	Telemedicine Monthly Recurring	\$	3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 38,605.00
OK000459	OneNet	2023000337	Telemedicine Lump Sum	\$								\$ (7.39)		\$ (7.39)
OK000459	OneNet	202100223	School Monthly Recurring	\$	553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 553.60	\$ 5,536.00
OK000459	OneNet	2024000023	Library Monthly Recurring	\$	263.80	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 131.90	\$ 1,450.90
OK000459	OneNet	2023000341	School Monthly Recurring	\$	517.80									\$ 517.80
OK000459	OneNet	2024000316	Telemedicine Monthly Recurring	\$								\$ 2,796.00		\$ 2,796.00
OK000459	OneNet	2022000193	Telemedicine Monthly Recurring	\$	376.46									\$ 376.46
OK000459	OneNet	2023000086	School Monthly Recurring	\$	772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 7,726.00
OK000459	OneNet	2024000152	School Monthly Recurring	\$					\$ 984.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 1,968.00
OK000459	OneNet	2023000220	School Monthly Recurring	\$	501.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 3,507.00
OK000459	OneNet	2024000136	Library Monthly Recurring	\$					\$ 148.75					\$ 148.75
OK000459	OneNet	2024000193	School Lump Sum	\$						\$ 331.80				\$ 331.80
OK000459	OneNet	201800494	School Monthly Recurring	\$	348.00									\$ 348.00
OK000459	OneNet	2023000021	School Monthly Recurring	\$	1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 16,900.00
OK000459	OneNet	202000169	School Monthly Recurring	\$	620.00									\$ 620.00
OK000459	OneNet	2023000151	Library Monthly Recurring	\$	51.90	\$ 103.								

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD
OK000157	Valor Telecommunications of Texas	2023000326	Telemedicine Monthly Recurring				\$ 989.20	\$ 197.84	\$ 197.84	\$ 197.84				\$ 1,582.72
OK000157	Valor Telecommunications of Texas	2022000087	School Monthly Recurring				\$ 3,849.60	\$ 641.60	\$ 641.60	\$ 641.60				\$ 5,774.40
OK000157	Valor Telecommunications of Texas	2023000332	Telemedicine Monthly Recurring	\$ 218.37	\$ 218.37		\$ 218.37	\$ 218.37	\$ 218.37	\$ 218.37	\$ 218.37	\$ 218.37	\$ 218.37	\$ 2,183.37
OK001480	Vero Fiber Networks, LLC	2024000319	School Lump Sum											\$ 225.68
OK001480	Vero Fiber Networks, LLC	2024000332	School Lump Sum											\$ 3,300.00
OK001480	Vero Fiber Networks, LLC	2024000220	School Monthly Recurring						\$ 792.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 1,386.00
OK001480	Vero Fiber Networks, LLC	2024000246	School Lump Sum							\$ 635.32				\$ 635.32
OK001480	Vero Fiber Networks, LLC	2024000319	School Monthly Recurring										\$ 2,604.20	\$ 2,604.20
OK001480	Vero Fiber Networks, LLC	2024000332	School Monthly Recurring										\$ 3,300.00	\$ 3,300.00
OK001480	Vero Fiber Networks, LLC	2024000323	School Lump Sum											\$ 1,290.00
OK001480	Vero Fiber Networks, LLC	2024000220	School Lump Sum						\$ 297.00					\$ 297.00
OK001480	Vero Fiber Networks, LLC	2022000188	School Monthly Recurring	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 200.00
OK001480	Vero Fiber Networks, LLC	2024000323	School Monthly Recurring										\$ 1,612.50	\$ 1,612.50
OK001480	Vero Fiber Networks, LLC	2024000246	School Monthly Recurring							\$ 1,056.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 1,584.00
OK001104	Vyve Broadband A, LLC	2022000174	School Monthly Recurring	\$ 470.00		\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 4,700.00
OK001104	Vyve Broadband A, LLC	2024000187	School Lump Sum											\$ 803.78
OK001104	Vyve Broadband A, LLC	201800749	School Monthly Recurring	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00
OK001104	Vyve Broadband A, LLC	202100219	School Monthly Recurring	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,000.00
OK001104	Vyve Broadband A, LLC	2023000130	Library Monthly Recurring	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 269.70	\$ 2,697.00
OK001104	Vyve Broadband A, LLC	2024000187	School Monthly Recurring						\$ 1,996.00	\$ 399.20	\$ 399.20	\$ 399.20	\$ 399.20	\$ 3,193.60
OK001104	Vyve Broadband A, LLC	2022000175	Library Monthly Recurring	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 400.00
OK001104	Vyve Broadband A, LLC	2023000102	School Monthly Recurring	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 499.00
OK001104	Vyve Broadband A, LLC	2024000195	School Lump Sum						\$ 223.62					\$ 223.62
OK001104	Vyve Broadband A, LLC	202000221	School Monthly Recurring	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 2,700.00
OK001104	Vyve Broadband A, LLC	2024000200	School Monthly Recurring						\$ 2,489.00	\$ 497.80	\$ 497.80	\$ 497.80	\$ 497.80	\$ 3,982.40
OK001104	Vyve Broadband A, LLC	202100218	School Monthly Recurring				\$ 540.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 1,350.00
OK001104	Vyve Broadband A, LLC	2024000155	School Lump Sum						\$ 254.80					\$ 254.80
OK001104	Vyve Broadband A, LLC	202000225	School Monthly Recurring	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 3,600.00
OK001104	Vyve Broadband A, LLC	202100216	School Monthly Recurring	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00
OK001104	Vyve Broadband A, LLC	202000122	Library Monthly Recurring	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 800.00
OK001104	Vyve Broadband A, LLC	201900319	School Monthly Recurring	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 54.90	\$ 549.00
OK001104	Vyve Broadband A, LLC	201900009	School Monthly Recurring	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 3,400.00
OK001104	Vyve Broadband A, LLC	2023000063	School Monthly Recurring			\$ 239.70	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 799.00
OK001104	Vyve Broadband A, LLC	2024000200	School Lump Sum						\$ 995.60					\$ 995.60
OK001104	Vyve Broadband A, LLC	2023000321	School Monthly Recurring	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 79.90	\$ 799.00
OK001104	Vyve Broadband A, LLC	2024000155	School Monthly Recurring					\$ 1,274.00	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 254.80	\$ 2,293.20
OK001104	Vyve Broadband A, LLC	202100217	School Monthly Recurring				\$ 1,798.80	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 449.70	\$ 4,497.00
OK001104	Vyve Broadband A, LLC	2024000195	School Monthly Recurring						\$ 599.00	\$ 119.80	\$ 119.80	\$ 119.80	\$ 119.80	\$ 958.40
OK001104	Vyve Broadband A, LLC	202000222	School Monthly Recurring	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,000.00
OK001104	Vyve Broadband A, LLC	201900019	School Monthly Recurring	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 6,400.00
OK001196	Vyve Broadband J, LLC	201700550	School Monthly Recurring	\$ 275.80			\$ 6,619.20	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 13,790.00
OK001196	Vyve Broadband J, LLC	2023000199	School Monthly Recurring	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 2,600.00
OK001430	WANRack, LLC	202100045	School Monthly Recurring	\$ 53.20	\$ 53.20	\$ (26.64)	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 26.64	\$ 266.24
OK001430	WANRack, LLC	202100045	School Monthly Recurring	\$ 365.40	\$ 365.40	\$ (182.70)	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 182.70	\$ 1,827.00
OK001430	WANRack, LLC	2023000292	School Monthly Recurring	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 6,600.00
OK001430	WANRack, LLC	2023000353	School Monthly Recurring	\$ 126.00	\$ 126.00	\$ (63.00)	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 630.00
OK001430	WANRack, LLC	202100014	School Monthly Recurring	\$ 629.40	\$ 629.40	\$ (314.70)	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 314.70	\$ 3,147.00
OK001430	WANRack, LLC	202000271	School Monthly Recurring	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 1,678.80	\$ 16,788.00
OK001198	Wichita Online, Inc. d/b/a Hillary	201900302	School Monthly Recurring		\$ 2,560.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 6,200.00
OK001198	Wichita Online, Inc. d/b/a Hillary	201900303	Library Monthly Recurring		\$ 210.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 700.00
OK001198	Wichita Online, Inc. d/b/a Hillary	201900194	School Monthly Recurring	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 760.00
OK000683	Windstream NuVox Oklahoma, LLC	2023000073	Telemedicine Monthly Recurring				\$ 9,604.91	\$ 1,372.13	\$ 1,372.13	\$ 1,097.13	\$ 1,347.13	\$ 1,347.13	\$ 1,347.13	\$ 17,487.69
OK000683	Windstream NuVox Oklahoma, LLC	2023000222	Telemedicine Monthly Recurring	\$ 2,145.74	\$ 2,145.74		\$ 4,291.48	\$ 2,145.74	\$ 2,145.74	\$ 2,145.74	\$ 2,145.74	\$ 2,145.74	\$ 2,145.74	\$ 21,457.40
OK000683	Windstream NuVox Oklahoma, LLC	2023000101	Telemedicine Monthly Recurring	\$ 2,151.00	\$ 2,151.00		\$ 4,302.00	\$ 2,151.00	\$ 2,151.00	\$ 2,151.00	\$ 2,151.00	\$ 2,151.00	\$ 2,151.00	\$ 19,359.00
OK001226	Workable Programs & Systems, Inc	202100098	Library Monthly Recurring	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 1,900.00
OK001226	Workable Programs & Systems, Inc	202100096	School Monthly Recurring	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 1,125.00
OK001226	Workable Programs & Systems, Inc	201700419	School Monthly Recurring	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 256.50	\$ 2,565.00
OK001226	Workable Programs & Systems, Inc	2024000196	School Monthly Recurring						\$ 884.00	\$ 221.00	\$ 221.00	\$ 221.00	\$ 221.00	\$ 1,547.00
OK001226	Workable Programs & Systems, Inc	202200009	School Monthly Recurring	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 558.00	\$ 5,580.00
OK001226	Workable Programs & Systems, Inc	202000148	Library Monthly Recurring	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 1,740.00
OK001226	Workable Programs & Systems, Inc	201900028	School Monthly Recurring	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 3,430.00
OK001226	Workable Programs & Systems, Inc	2023000204	School Monthly Recurring	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00	\$ 4,310.00
OK001226	Workable Programs & Systems, Inc	201800227	School Monthly Recurring	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 737.00	\$ 7,370.00
OK001226	Workable Programs & Systems, Inc	2024000258	School Monthly Recurring						\$ 552.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 828.00
OK001226	Workable Programs & Systems, Inc	2023000293	School Monthly Recurring	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 4,750.00
OK001226	Workable Programs & Systems, Inc	202200140	Library Monthly Recurring	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 1,440.00
OK001226	Workable Programs & Systems, Inc	202000130	Library Monthly Recurring	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 174.00	\$ 1,740.00
OK001226	Workable Programs & Systems, Inc	2024000113	School Lump Sum				\$ 103.50							\$ 103.50
OK001226	Workable Programs & Systems, Inc	202000147	School Monthly Recurring	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 184.50	\$ 1,845.00
OK001226	Workable Programs & Systems, Inc	2024000272	Library Monthly Recurring								\$ 620.00	\$ 155.00	\$ 155.00	\$ 775.00
OK001226	Workable Programs & Systems, Inc	201800748	Library Monthly Recurring	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 1,420.00
OK001226	Workable Programs & Systems, Inc	2024000258	School Lump Sum						\$ 555.50					\$ 555.50
OK001226	Workable Programs & Systems, Inc	2024000272	Library Lump Sum								\$ 786.00			\$ 786.00
OK001226	Workable Programs & Systems, Inc	202100141	School Monthly Recurring	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 842.50	\$ 8,425.00
OK001226	Workable Programs & Systems, Inc	2024000113	School Monthly Recurring				\$ 286.50	\$ 95.50	\$ 95.50	\$ 95.50	\$ 95.50			

		PRIMARY DISBURSEMENTS FOR FY 7/24 - 6/25													
		Case#	Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD	
OK000048	Atlas Telephone Company, Inc.	201800370	Primary Case Monthly Recurring	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 269,757.50	
OK000048	Atlas Telephone Company, Inc.	2024000078	Primary Case Lump Sum		\$ 465,677.10									\$ 465,677.10	
OK000053	Beggs Telephone Company, Inc.	202002007	Primary Case Monthly Recurring	\$ 270.31	\$ 269.79	\$ 270.73	\$ 271.02	\$ 1,024.88	\$ 272.14	\$ 267.80	\$ 273.72	\$ 273.00	\$ 268.98	\$ 2,420.48	
OK000053	Beggs Telephone Company, Inc.	201800460	Primary Case Monthly Recurring	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 373,062.50	
OK000054	Bobby Telephone Company	201800461	Primary Case Monthly Recurring	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 797,123.30	
OK000064	Canadian Valley Telephone Company d/b/a Canadian Valley Broadband	201800371	Primary Case Monthly Recurring	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 228,116.60	
OK000064	Canadian Valley Telephone Company d/b/a Canadian Valley Broadband	2024000276	Primary Case Lump Sum										\$ 91,991.19	\$ 91,991.19	
OK000070	Carroll Telephone Company, Inc.	201800462	Primary Case Monthly Recurring	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 218,085.80	
OK000076	Central Oklahoma Telephone Company, LLC	201800463	Primary Case Monthly Recurring	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 481,048.30	
OK000076	Central Oklahoma Telephone Company, LLC	2024000093	Primary Case Lump Sum		\$ 1,301,238.86									\$ 1,301,238.86	
OK000076	Central Oklahoma Telephone Company, LLC	2024000245	Primary Case Lump Sum							\$ 1,259,041.54				\$ 1,259,041.54	
OK000081	Chickasaw Telephone Company	2020003163	Primary Case Monthly Recurring	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 9,862.50	
OK000081	Chickasaw Telephone Company	201800372	Primary Case Monthly Recurring	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 939,159.10	
OK000081	Chickasaw Telephone Company	2024000114	Primary Case Lump Sum				\$ 4,553,835.43							\$ 4,553,835.43	
OK000084	Comcast Telephone Company, LLC	201800661	Primary Case Monthly Recurring	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 1,643,621.60	
OK000084	Consolidated Communications of Oklahoma Company d/b/a Consolidated Communications	2018001849	Primary Case Monthly Recurring	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 708,246.60	
OK000108	Cross Telephone Company, LLC	201800466	Primary Case Monthly Recurring	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 620,710.80	
OK000108	Cross Telephone Company, LLC	2024000112	Primary Case Lump Sum				\$ 2,485,338.49							\$ 2,485,338.49	
OK000108	Cross Telephone Company, LLC	2024000260	Primary Case Lump Sum							\$ 2,067,832.25				\$ 2,067,832.25	
OK000127	Debon Telephone Company, Inc. d/b/a Debon Fiber	201800373	Primary Case Monthly Recurring	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 1,201,195.00	
OK000127	Debon Telephone Company, Inc. d/b/a Debon Fiber	2024000246	Primary Case Lump Sum							\$ 12,440.17				\$ 12,440.17	
OK000209	Debon Telephone Company, Inc. d/b/a McCloud Telephone Company d/b/a Debon Fiber	201800378	Primary Case Monthly Recurring	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 1,066,336.60	
OK000209	Fiber	2024000257	Primary Case Lump Sum							\$ 850,186.82				\$ 850,186.82	
OK000249	Grand Telephone Company, Inc.	201800389	Primary Case Monthly Recurring	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 285,201.60	
OK000249	Grand Telephone Company, Inc.	2024000103	Primary Case Lump Sum							\$ 1,147,896.96				\$ 1,147,896.96	
OK000249	Grand Telephone Company, Inc.	2024000103	Primary Case Lump Sum							\$ 934,053.83				\$ 934,053.83	
OK000249	Grand Telephone Company, Inc.	2024000104	Primary Case Lump Sum							\$ 149,601.77				\$ 149,601.77	
OK000302	KanOkla Shred, LLC	201800376	Primary Case Monthly Recurring	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 139,344.10	
OK000302	KanOkla Shred, LLC	202000241	Primary Case Monthly Recurring							\$ (1,131.00)				\$ (1,131.00)	
OK000302	KanOkla Shred, LLC	202000243	Primary Case Monthly Recurring	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00				\$ (10,511.00)				\$ (9,058.00)	
OK000302	KanOkla Shred, LLC	202000244	Primary Case Monthly Recurring	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 12,018.63	\$ 120,186.30	
OK000302	KanOkla Shred, LLC	2024000185	Primary Case Monthly Recurring	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 69,600.00	\$ 177,109.00	\$ 59,985.00	\$ 30,734.00	\$ 34,748.00	\$ 34,748.00	\$ 431,374.00	
OK000302	KanOkla Telephone Association	201800375	Primary Case Monthly Recurring	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 334,682.50	
OK000302	KanOkla Telephone Association	202000237	Primary Case Monthly Recurring							\$ (27,968.00)				\$ (27,968.00)	
OK000302	KanOkla Telephone Association	202000239	Primary Case Monthly Recurring	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00				\$ (28,161.00)				\$ (26,820.00)	
OK000302	KanOkla Telephone Association	202000240	Primary Case Monthly Recurring	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 29,355.67	\$ 293,556.70	
OK000302	KanOkla Telephone Association	202001284	Primary Case Monthly Recurring	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 37,426.00	\$ 37,426.00	\$ 39,850.00	\$ 61,555.00	\$ 61,555.00	\$ 61,555.00	\$ 61,555.00	\$ 1,149,999.00	
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinnacle Communications d/b/a Debon Fiber	201800377	Primary Case Monthly Recurring	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 65,451.60	
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinnacle Communications d/b/a Debon Fiber	201800464	Primary Case Monthly Recurring	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 22,250.00	
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinnacle Communications d/b/a Debon Fiber	2024000105	Primary Case Lump Sum							\$ 159,480.00				\$ 159,480.00	
OK000210	Medicine Park Telephone Company d/b/a Hillary	201800379	Primary Case Monthly Recurring	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 194,818.30	
OK000210	Medicine Park Telephone Company d/b/a Hillary	2024000103	Primary Case Lump Sum											\$ 1,147,230.55	
OK000210	Medicine Park Telephone Company d/b/a Hillary	2024000104	Primary Case Lump Sum											\$ 1,147,230.55	
OK000210	Mid-America Telephone Company, LLC d/b/a TDS Telecom/Mid-America Telephone	201800388	Primary Case Monthly Recurring	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 100,687.50	
OK000242	Medicine Park Telephone Association	201800389	Primary Case Monthly Recurring	\$ 225,262.58	\$ 225,262.58	\$ 225,262.58	\$ 225,262.58	\$ 225,262.58	\$ 225,262.58	\$ 225,262.58	\$ 225,262.58	\$ 225,262.58	\$ 225,262.58	\$ 2,252,625.80	
OK000246	Oklahoma Western Telephone Company d/b/a Hillary	201800380	Primary Case Monthly Recurring	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 1,022,065.80	
OK000246	Oklahoma Western Telephone Company d/b/a Hillary	2024000084	Primary Case Lump Sum				\$ 226,989.02							\$ 226,989.02	
OK000246	Oklahoma Western Telephone Company d/b/a Hillary	2024000111	Primary Case Lump Sum							\$ 2,884,625.14				\$ 2,884,625.14	
OK000241	Oklahoma Western, LLC	201800381	Primary Case Monthly Recurring	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 883,960.80	
OK000416	Oklatel Communications, Inc.	2020010214	Primary Case Monthly Recurring	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 223,170.00	
OK000416	Oklatel Communications, Inc.	202000381	Primary Case Monthly Recurring	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 383,413.30	
OK000415	Panhandle Telephone Association Systems, Inc.	2010001173	Primary Case Monthly Recurring	\$ 79,881.00	\$ 79,881.00	\$ 79,881.00	\$ 79,881.00	\$ 79,881.00	\$ 79,881.00	\$ 79,881.00	\$ 79,881.00	\$ 79,881.00	\$ 79,881.00	\$ 798,810.00	
OK000260	Panhandle Telephone Cooperative, Inc.	199000379	Primary Case Monthly Recurring	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 840,474.20	
OK000260	Panhandle Telephone Cooperative, Inc.	201300321	Primary 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	\$ 22,938.00	\$ 22,938.00	\$ 13,872.00	
OK000260	Panhandle Telephone Cooperative, Inc.	201400086	Primary Case Monthly Recurring	\$ 15,112.00	\$ 15,112.00	\$ 15,112.00	\$ 15,112.00	\$ 15,112.00	\$ 15,112.00	\$ 15,112.00	\$ 15,112.00	\$ 15,112.00	\$ 15,112.00	\$ 151,120.00	
OK000260	Panhandle Telephone Cooperative, Inc.	201800382	Primary Case Monthly Recurring	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 1,358,612.50	
OK000260	Panhandle Telephone Cooperative, Inc.	2024000293	Primary Case Lump Sum				\$ 17,604.91			\$ 17,604.91				\$ 17,604.91	
OK000271	Pine Telephone Company, Inc.	201800383	Primary Case Monthly Recurring	\$ 37,604.91	\$ 37,604.91	\$ 37,604.91	\$ 37,604.91	\$ 37,604.91	\$ 37,604.91	\$ 37,604.91	\$ 37,604.91	\$ 37,604.91	\$ 37,604.91	\$ 376,049.10	
OK000271	Pine Telephone Company, Inc.	2020010090	Primary Case Lump Sum				\$ (144,768.00)							\$ (144,768.00)	
OK000271	Pine Telephone Company, Inc.	2024000234	Primary Case Lump Sum							\$ 37,785.00				\$ 37,785.00	
OK000271	Pine Telephone Company, Inc.	2024000234	Primary Case Monthly Recurring				\$ 18,888.00			\$ 18,888.00				\$ 18,888.00	
OK000271	Pine Telephone Company, Inc.	2024000352	Primary Case Lump Sum							\$ 1,437,539.52				\$ 1,437,539.52	
OK000275	Pioneer Telephone Cooperative, Inc.	2000000111	Primary Case Monthly Recurring	\$ 2,253.91	\$ 2,253.96	\$ 2,337.41	\$ 2,337.86	\$ 2,337.68	\$ 2,338.60	\$ 2,338.27	\$ 2,338.27	\$ 2,338.35	\$ 2,338.63	\$ 23,302.93	
OK000275	Pioneer Telephone Cooperative, Inc.	201800383	Primary Case Monthly Recurring	\$ 982,238.33	\$ 982,238.33	\$ 982,238.33	\$ 982,238.33	\$ 982,238.33	\$ 982,238.33	\$ 982,238.33	\$ 982,238.33	\$ 982,238.33	\$ 982,238.33	\$ 9,822,383.30	
OK000275	Pioneer Telephone Cooperative, Inc.	2024000080	Primary Case Lump Sum			\$ 3,375,392.46								\$ 3,375,392.46	
OK000276	Postaustone Telephone Company, LLC														

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	Mar-25	Apr-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	\$ 0.82	\$0.82	\$ 8.26
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	\$ 2.02	\$2.00	\$ 21.82
OK000015	Windstream Oklahoma, LLC	200100325	Lifeline Monthly Recurring	\$ 0.46	\$ 0.46	\$ 0.44	\$ 0.44	\$ 0.42	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44	\$0.42	\$ 4.40
Total OUSF Disbursements				\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 3.44	\$ 3.40	\$ 3.34	\$ 3.30	\$ 3.28	\$ 3.24	\$ 34.48

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	Mar-25	Apr-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	\$ 20,833.33	\$ 20,833.33	\$ 208,333.30
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 208,333.30
Administrator													
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ 5,991.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,991.88
001090	Oklahoma Corporation Commission		\$ -	\$ -	\$ 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	\$ 32,587.00	\$ 6,673.75	\$ 178,401.45
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	\$ 11,494.90	\$ 1,693.00	\$ 197,814.45
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	\$ 44,081.90	\$ 8,366.75	\$ 796,252.18
Expert Witness													
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	YTD
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ -	\$ 10,927.50	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ 52,927.50
Total			\$ -	\$ -	\$ -	\$ 10,927.50	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ 52,927.50
Fund Manager													
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$ 9,882.00	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ 100,598.94
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	\$ 10,079.66	\$ 10,079.66	\$ 100,598.94
Auditing													
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	\$ 9,694.00	\$ 19,820.00	\$ -	\$ 17,876.75	\$ 15,696.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,087.00
Total			\$ 9,694.00	\$ 19,820.00	\$ -	\$ 17,876.75	\$ 15,696.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,087.00
Bank Fees													
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ 27.55	\$ 85.59	\$ 104.46	\$ 580.86	\$ 231.10	\$ 145.77	\$ 265.05	\$ 337.67	\$ 360.75	\$ 326.32	\$ 2,465.12
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	\$ 117,355.64	\$ 39,606.06	\$ 1,223,664.04