

**OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/19 - 6/20
PREPARED FOR THE OKLAHOMA CORPORATION COMMISSION BY GVNW CONSULTING, INC.
Summary**

Total Special Support	Jul-19	YTD
	\$ 1,156,736.28	\$ 1,156,736.28

Total Primary Support	Jul-19	YTD Total
	\$ 7,524,811.22	\$ 7,524,811.22

Total Lifeline Support	Jul-19	YTD Total
	\$ 38.52	\$ 38.52

Total Administrative Support	Jul-19	YTD Total
	\$ 105,448.44	\$ 105,448.44

Total OUSF Disbursements	Jul-19	YTD Total
	\$ 8,787,034.46	\$ 8,787,034.46

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
000015	Windstream Oklahoma, LLC	2018-655	Schools-Disburse	\$ 560.00	\$ 560.00
000041	AT&T Corp.	2014-312	Schools-Disburse	\$ 291.14	\$ 291.14
		2014-338	Schools-Disburse	\$ 565.44	\$ 565.44
		2015-139	Schools-Disburse	\$ 235.15	\$ 235.15
		2016-245	Telemed-Disburse	\$ 1,225.66	\$ 1,225.66
		2017-033	Schools-Disburse	\$ 331.54	\$ 331.54
		2017-292	Schools-Disburse	\$ (616.40)	\$ (616.40)
		2017-382	Telemed-Disburse	\$ 1,941.58	\$ 1,941.58
		2017-551	Schools-Disburse	\$ 247.02	\$ 247.02
		2018-124	Schools-Disburse	\$ 313.60	\$ 313.60
		2018-216	Schools-Disburse	\$ 274.90	\$ 274.90
		2018-283	Schools-Disburse	\$ 99.87	\$ 99.87
		2018-434	Schools-Disburse	\$ 343.24	\$ 343.24
		2018-457	Schools-Disburse	\$ 377.52	\$ 377.52
		2018-505	Telemed-Disburse	\$ 291.66	\$ 291.66
		2018-508	Schools-Disburse	\$ 125.84	\$ 125.84
		2018-538	Schools-Disburse	\$ 209.92	\$ 209.92
		2018-540	Library-Disburse	\$ 67.68	\$ 67.68
		2018-541	Schools-Disburse	\$ 125.84	\$ 125.84
		2018-556	Schools-Disburse	\$ 1,049.60	\$ 1,049.60
		2018-557	Schools-Disburse	\$ 562.01	\$ 562.01
		2018-558	Schools-Disburse	\$ 170.56	\$ 170.56
		2018-578	Telemed-Disburse	\$ 1,102.50	\$ 1,102.50
		2018-645	Schools-Disburse	\$ 419.84	\$ 419.84
		2018-646	Schools-Disburse	\$ 419.84	\$ 419.84
		2018-647	Schools-Disburse	\$ 419.84	\$ 419.84
		2018-648	Telemed-Disburse	\$ 419.30	\$ 419.30
		2018-686	Schools-Disburse	\$ 549.80	\$ 549.80
		2018-707	Schools-Disburse	\$ (8.73)	\$ (8.73)
		2018-709	Telemed-Disburse	\$ 303.92	\$ 303.92
		2018-716	Telemed-Disburse	\$ 303.92	\$ 303.92
		2018-717	Telemed-Disburse	\$ 303.92	\$ 303.92
		2019-004	Schools-Disburse	\$ 125.84	\$ 125.84
		2019-018	Schools-Disburse	\$ 588.92	\$ 588.92
		2019-057	Telemed-Disburse	\$ 442.08	\$ 442.08
		2019-059	Telemed-Disburse	\$ 442.08	\$ 442.08
		2019-060	Telemed-Disburse	\$ 512.08	\$ 512.08
		2019-061	Telemed-Disburse	\$ 512.08	\$ 512.08
		2019-062	Telemed-Disburse	\$ 512.08	\$ 512.08
		2019-071	Telemed-Disburse	\$ 303.92	\$ 303.92
		2019-089	Schools-Disburse	\$ 1,649.40	\$ 1,649.40
			Schools-Lump Sum	\$ 3,648.70	\$ 3,648.70
		2019-098	Telemed-Disburse	\$ 1,189.94	\$ 1,189.94
			Telemed-Lump Sum	\$ 5,949.73	\$ 5,949.73
		2019-099	Telemed-Lump Sum	\$ 4,101.62	\$ 4,101.62

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2019-100	Schools-Disburse	\$ 2,149.14	\$ 2,149.14
			Schools-Lump Sum	\$ 3,311.79	\$ 3,311.79
000054	Bixby Telephone Company	2015-203	Schools-Disburse	\$ 93,739.37	\$ 93,739.37
		2015-204	Schools-Disburse	\$ 1,160.00	\$ 1,160.00
000055	BTC Broadband, Inc.	2015-084	Telemed-Disburse	\$ 33,532.64	\$ 33,532.64
		2015-205	Schools-Disburse	\$ 23,577.60	\$ 23,577.60
		2016-075	Schools-Disburse	\$ 1,360.00	\$ 1,360.00
		2016-385	Schools-Disburse	\$ 3,780.00	\$ 3,780.00
		2016-456	Telemed-Disburse	\$ 717.50	\$ 717.50
		2016-459	Library-Disburse	\$ 380.00	\$ 380.00
		2016-542	Library-Disburse	\$ 400.00	\$ 400.00
		2018-102	Schools-Disburse	\$ 3,600.00	\$ 3,600.00
		2018-184	Schools-Disburse	\$ 1,448.70	\$ 1,448.70
		2018-201	Schools-Disburse	\$ 500.00	\$ 500.00
000076	Central Oklahoma Telephone Company	2017-058	Schools-Disburse	\$ 373.00	\$ 373.00
		2018-663	Schools-Disburse	\$ 186.50	\$ 186.50
000079	Chickasaw Long Distance Co.	2017-526	Schools-Disburse	\$ 560.00	\$ 560.00
		2017-527	Schools-Disburse	\$ 740.00	\$ 740.00
		2018-087	Schools-Disburse	\$ 162.50	\$ 162.50
		2018-088	Schools-Disburse	\$ 320.00	\$ 320.00
		2018-089	Schools-Disburse	\$ 600.00	\$ 600.00
		2018-418	Schools-Disburse	\$ 162.50	\$ 162.50
		2018-652	Schools-Disburse	\$ 195.00	\$ 195.00
		2018-664	Schools-Disburse	\$ 175.00	\$ 175.00
		2018-688	Telemed-Disburse	\$ 980.00	\$ 980.00
		2019-056	Schools-Disburse	\$ 573.75	\$ 573.75
		2019-121	Library-Disburse	\$ 169.50	\$ 169.50
			Library-Lump Sum	\$ 565.00	\$ 565.00
000106	Cox Oklahoma Telcom, LLC	2000-230	Schools-Disburse	\$ 22,339.17	\$ 22,339.17
		2002-199	Schools-Disburse	\$ 1,140.00	\$ 1,140.00
		2002-396	Schools-Disburse	\$ 10,640.00	\$ 10,640.00
		2003-610	Schools-Disburse	\$ 285.50	\$ 285.50
		2008-055	Telemed-Disburse	\$ 1,606.00	\$ 1,606.00
		2008-056	Telemed-Disburse	\$ 1,056.00	\$ 1,056.00
		2009-081	Schools-Disburse	\$ 380.00	\$ 380.00
		2009-241	Schools-Disburse	\$ 1,140.00	\$ 1,140.00
		2011-008	Schools-Disburse	\$ 760.00	\$ 760.00
		2011-009	Schools-Disburse	\$ 1,900.00	\$ 1,900.00
		2012-155	Telemed-Disburse	\$ 2,250.00	\$ 2,250.00
		2012-158	Telemed-Disburse	\$ 626.00	\$ 626.00
		2012-189	Schools-Disburse	\$ 399.30	\$ 399.30
		2012-227	Schools-Disburse	\$ 190.00	\$ 190.00
		2012-230	Schools-Disburse	\$ 101.50	\$ 101.50
		2012-274	Schools-Disburse	\$ 380.00	\$ 380.00
		2012-278	Schools-Disburse	\$ 3,992.00	\$ 3,992.00
		2013-029	Schools-Disburse	\$ 6,880.00	\$ 6,880.00
		2013-122	Telemed-Disburse	\$ 1,776.25	\$ 1,776.25

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2013-125	Schools-Disburse	\$ 551.00	\$ 551.00
		2013-213	Telemed-Disburse	\$ 626.00	\$ 626.00
		2013-236	Schools-Disburse	\$ 190.00	\$ 190.00
		2014-024	Telemed-Disburse	\$ 803.00	\$ 803.00
		2014-255	Library-Disburse	\$ 135.98	\$ 135.98
		2014-275	Schools-Disburse	\$ 2,280.00	\$ 2,280.00
		2015-060	Schools-Disburse	\$ 190.00	\$ 190.00
		2015-279	Schools-Disburse	\$ 3,616.50	\$ 3,616.50
		2015-354	Schools-Disburse	\$ 1,734.00	\$ 1,734.00
		2015-361	Telemed-Disburse	\$ 85,112.44	\$ 85,112.44
		2016-143	Schools-Disburse	\$ 1,714.44	\$ 1,714.44
		2016-388	Schools-Disburse	\$ 357.25	\$ 357.25
		2016-389	Schools-Disburse	\$ 850.00	\$ 850.00
		2016-390	Schools-Disburse	\$ 119.99	\$ 119.99
		2016-421	Schools-Disburse	\$ 570.00	\$ 570.00
		2016-438	Schools-Disburse	\$ 2,158.00	\$ 2,158.00
		2017-008	Schools-Disburse	\$ 666.00	\$ 666.00
		2017-034	Schools-Disburse	\$ 3,790.00	\$ 3,790.00
		2017-035	Schools-Disburse	\$ 1,398.00	\$ 1,398.00
		2017-036	Schools-Disburse	\$ 760.00	\$ 760.00
		2017-037	Schools-Disburse	\$ 410.17	\$ 410.17
		2017-053	Schools-Disburse	\$ 190.00	\$ 190.00
		2017-061	Schools-Disburse	\$ 217.50	\$ 217.50
		2017-076	Schools-Disburse	\$ 1,036.00	\$ 1,036.00
		2017-332	Schools-Disburse	\$ 8,255.50	\$ 8,255.50
		2017-334	Schools-Disburse	\$ 1,004.30	\$ 1,004.30
		2017-380	Schools-Disburse	\$ 1,004.30	\$ 1,004.30
		2017-381	Schools-Disburse	\$ 17,700.00	\$ 17,700.00
		2017-439	Telemed-Disburse	\$ 2,437.00	\$ 2,437.00
		2017-575	Schools-Disburse	\$ 1,520.00	\$ 1,520.00
		2017-579	Schools-Disburse	\$ 58.50	\$ 58.50
		2018-106	Schools-Disburse	\$ 592.25	\$ 592.25
		2018-107	Schools-Disburse	\$ 799.50	\$ 799.50
		2018-182	Schools-Disburse	\$ 1,636.47	\$ 1,636.47
			Schools-Lump Sum	\$ 4,909.41	\$ 4,909.41
		2018-231	Schools-Disburse	\$ 190.00	\$ 190.00
		2018-232	Schools-Disburse	\$ 267.54	\$ 267.54
		2018-233	Schools-Disburse	\$ 4,471.00	\$ 4,471.00
		2018-304	Telemed-Disburse	\$ 219.10	\$ 219.10
		2018-305	Telemed-Disburse	\$ 1,344.00	\$ 1,344.00
		2018-306	Telemed-Disburse	\$ 219.10	\$ 219.10
		2018-307	Telemed-Disburse	\$ 981.05	\$ 981.05
		2018-308	Telemed-Disburse	\$ 1,344.00	\$ 1,344.00
		2018-309	Schools-Disburse	\$ 380.00	\$ 380.00
		2018-310	Schools-Disburse	\$ 1,376.37	\$ 1,376.37
		2018-311	Telemed-Disburse	\$ 316.05	\$ 316.05
		2018-312	Telemed-Disburse	\$ 316.05	\$ 316.05

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2018-352	Schools-Disburse	\$ 551.00	\$ 551.00
		2018-477	Telemed-Disburse	\$ 68.23	\$ 68.23
		2018-478	Telemed-Disburse	\$ 231.00	\$ 231.00
		2018-480	Schools-Disburse	\$ 540.00	\$ 540.00
		2018-481	Schools-Disburse	\$ 360.00	\$ 360.00
		2018-482	Schools-Disburse	\$ 7,878.80	\$ 7,878.80
		2018-483	Schools-Disburse	\$ 234.20	\$ 234.20
		2018-484	Telemed-Disburse	\$ 68.23	\$ 68.23
		2018-626	Telemed-Disburse	\$ 1,323.00	\$ 1,323.00
		2018-627	Telemed-Disburse	\$ 357.00	\$ 357.00
		2018-628	Telemed-Disburse	\$ 658.00	\$ 658.00
		2018-629	Telemed-Disburse	\$ 546.00	\$ 546.00
		2018-630	Telemed-Disburse	\$ 658.00	\$ 658.00
		2018-631	Telemed-Disburse	\$ 1,263.50	\$ 1,263.50
		2018-632	Telemed-Disburse	\$ 938.00	\$ 938.00
		2018-633	Telemed-Disburse	\$ 192.50	\$ 192.50
		2018-634	Telemed-Disburse	\$ 577.50	\$ 577.50
		2018-635	Telemed-Disburse	\$ 192.50	\$ 192.50
		2018-636	Telemed-Disburse	\$ 257.95	\$ 257.95
		2018-650	Schools-Disburse	\$ 116.67	\$ 116.67
		2018-698	Telemed-Disburse	\$ 369.60	\$ 369.60
		2018-699	Schools-Disburse	\$ 2,280.00	\$ 2,280.00
		2018-700	Schools-Disburse	\$ 547.00	\$ 547.00
		2018-742	Schools-Disburse	\$ 1,500.00	\$ 1,500.00
		2018-750	Schools-Disburse	\$ 519.00	\$ 519.00
		2019-024	Schools-Disburse	\$ 65.90	\$ 65.90
		2019-031	Schools-Disburse	\$ 5,813.20	\$ 5,813.20
		2019-034	Schools-Disburse	\$ 49.40	\$ 49.40
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2017-227	Library-Disburse	\$ 120.00	\$ 120.00
		2017-274	Telemed-Disburse	\$ 269.17	\$ 269.17
		2017-553	Schools-Disburse	\$ 396.00	\$ 396.00
		2018-036	Telemed-Disburse	\$ 560.00	\$ 560.00
		2018-658	Telemed-Disburse	\$ 285.25	\$ 285.25
		2019-022	Schools-Disburse	\$ 193.00	\$ 193.00
000161	Hinton Telephone Company, Inc.	2018-495	Library-Disburse	\$ 34.99	\$ 34.99
		2018-726	Schools-Disburse	\$ 820.00	\$ 820.00
		2019-055	Schools-Disburse	\$ 3,450.00	\$ 3,450.00
			Schools-Lump Sum	\$ 13,034.80	\$ 13,034.80
000215	Mid-America Telephone, LLC d/b/a TDS Telecom/Mid-	2017-431	Schools-Disburse	\$ 140.00	\$ 140.00
		2017-456	Schools-Disburse	\$ 201.12	\$ 201.12
000241	Oklahoma Windstream, LLC	2017-179	Telemed-Disburse	\$ 250.25	\$ 250.25
		2018-050	Telemed-Disburse	\$ 614.95	\$ 614.95
		2019-012	Schools-Disburse	\$ 180.00	\$ 180.00
		2019-017	Schools-Disburse	\$ 216.12	\$ 216.12
000242	Oklahoma Communication Systems, LLC d/b/a TDS Telecom/Oklahoma Communication Systems	2003-245	Schools-Disburse	\$ 2,800.00	\$ 2,800.00
		2010-045	Schools-Disburse	\$ 350.00	\$ 350.00
		2013-077	Schools-Disburse	\$ 220.00	\$ 220.00

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
	Communication Systems	2015-122	Schools-Disburse	\$ 98.50	\$ 98.50
		2017-370	Schools-Disburse	\$ 350.00	\$ 350.00
		2018-101	Schools-Disburse	\$ 362.00	\$ 362.00
000260	Panhandle Telephone Cooperative, Inc.	2018-049	Schools-Disburse	\$ 137.36	\$ 137.36
		2018-321	Schools-Disburse	\$ 155.93	\$ 155.93
		2018-322	Schools-Disburse	\$ 109.03	\$ 109.03
		2018-323	Schools-Disburse	\$ 194.91	\$ 194.91
		2018-324	Schools-Disburse	\$ 245.33	\$ 245.33
		2018-325	Schools-Disburse	\$ 263.13	\$ 263.13
		2018-328	Schools-Disburse	\$ 155.93	\$ 155.93
		2018-329	Schools-Disburse	\$ 77.97	\$ 77.97
		2018-353	Schools-Disburse	\$ 256.64	\$ 256.64
		2018-466	Schools-Disburse	\$ 295.35	\$ 295.35
		2018-467	Schools-Disburse	\$ 194.91	\$ 194.91
		2018-567	Schools-Disburse	\$ 700.00	\$ 700.00
		2018-588	Library-Disburse	\$ 97.46	\$ 97.46
		2018-683	Library-Disburse	\$ 194.91	\$ 194.91
		2018-684	Library-Disburse	\$ 137.44	\$ 137.44
		2018-687	Library-Disburse	\$ 194.91	\$ 194.91
000274	Pioneer Long Distance, Inc.	2006-040	Library-Disburse	\$ 1,878.19	\$ 1,878.19
			Schools-Disburse	\$ 22,605.70	\$ 22,605.70
		2012-260	Library-Disburse	\$ 270.53	\$ 270.53
		2013-078	Schools-Disburse	\$ 1,031.60	\$ 1,031.60
		2013-223	Schools-Disburse	\$ 687.74	\$ 687.74
		2014-362	Library-Disburse	\$ 251.44	\$ 251.44
		2015-169	Schools-Disburse	\$ 623.03	\$ 623.03
		2015-170	Schools-Disburse	\$ 1,066.95	\$ 1,066.95
		2016-133	Library-Disburse	\$ 166.21	\$ 166.21
		2016-134	Library-Disburse	\$ 90.61	\$ 90.61
		2016-264	Telemed-Disburse	\$ 596.40	\$ 596.40
		2016-277	Schools-Disburse	\$ 311.51	\$ 311.51
		2016-278	Schools-Disburse	\$ 2,360.70	\$ 2,360.70
		2016-323	Library-Disburse	\$ 180.13	\$ 180.13
		2016-324	Schools-Disburse	\$ 432.51	\$ 432.51
		2016-326	Schools-Disburse	\$ 620.88	\$ 620.88
		2016-327	Telemed-Disburse	\$ 498.35	\$ 498.35
		2016-371	Schools-Disburse	\$ 146.30	\$ 146.30
		2016-372	Telemed-Disburse	\$ 669.56	\$ 669.56
		2016-374	Schools-Disburse	\$ 374.37	\$ 374.37
		2016-375	Library-Disburse	\$ 377.16	\$ 377.16
		2017-013	Schools-Disburse	\$ 822.52	\$ 822.52
		2017-032	Library-Disburse	\$ 304.34	\$ 304.34
		2017-054	Telemed-Disburse	\$ 473.42	\$ 473.42
		2017-228	Schools-Disburse	\$ 773.70	\$ 773.70
		2017-287	Schools-Disburse	\$ 1,781.07	\$ 1,781.07
		2017-358	Telemed-Disburse	\$ 913.44	\$ 913.44
		2017-524	Telemed-Disburse	\$ 440.02	\$ 440.02

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2017-536	Schools-Disburse	\$ 703.13	\$ 703.13
		2017-537	Schools-Disburse	\$ 246.48	\$ 246.48
		2018-081	Telemed-Disburse	\$ 946.84	\$ 946.84
		2018-277	Telemed-Disburse	\$ 473.42	\$ 473.42
		2018-278	Library-Disburse	\$ 251.44	\$ 251.44
		2018-355	Schools-Disburse	\$ 492.97	\$ 492.97
000294	Santa Rosa Telephone Cooperative, Inc.	2018-357	Schools-Disburse	\$ 425.00	\$ 425.00
000312	AT&T Oklahoma	2003-446	Schools-Disburse	\$ 120.00	\$ 120.00
		2008-153	Schools-Disburse	\$ 40.00	\$ 40.00
		2009-035	Schools-Disburse	\$ 19.80	\$ 19.80
		2017-019	Schools-Disburse	\$ 166.40	\$ 166.40
		2017-051	Schools-Disburse	\$ 1,560.00	\$ 1,560.00
		2017-206	Telemed-Disburse	\$ 1,340.44	\$ 1,340.44
		2017-291	Schools-Disburse	\$ 380.00	\$ 380.00
		2017-437	Schools-Disburse	\$ 832.00	\$ 832.00
		2018-197	Schools-Disburse	\$ 561.60	\$ 561.60
		2018-230	Schools-Disburse	\$ 874.50	\$ 874.50
		2018-284	Schools-Disburse	\$ 286.00	\$ 286.00
		2018-336	Schools-Disburse	\$ 3,057.12	\$ 3,057.12
		2018-337	Schools-Disburse	\$ 1,392.90	\$ 1,392.90
		2018-338	Telemed-Disburse	\$ 190.68	\$ 190.68
		2018-339	Telemed-Disburse	\$ 190.68	\$ 190.68
		2018-340	Telemed-Disburse	\$ 190.68	\$ 190.68
		2018-430	Telemed-Disburse	\$ 190.68	\$ 190.68
		2018-431	Telemed-Disburse	\$ 311.95	\$ 311.95
		2018-433	Telemed-Disburse	\$ 311.95	\$ 311.95
		2018-579	Schools-Disburse	\$ 225.00	\$ 225.00
		2018-649	Schools-Disburse	\$ 2,800.00	\$ 2,800.00
		2018-710	Schools-Disburse	\$ 272.09	\$ 272.09
		2019-090	Schools-Disburse	\$ 1,659.84	\$ 1,659.84
			Schools-Lump Sum	\$ 7,165.60	\$ 7,165.60
		2019-101	Schools-Disburse	\$ 4,207.50	\$ 4,207.50
			Schools-Lump Sum	\$ 7,713.95	\$ 7,713.95
000352	Totah Communications, Inc.	2019-097	Schools-Lump Sum	\$ 18,749.70	\$ 18,749.70
000416	Oklatel Communications, Inc.	2019-051	Schools-Disburse	\$ 100.00	\$ 100.00
000458	Chickasaw Telecommunications Services, Inc.	2011-128	Schools-Disburse	\$ 4,920.00	\$ 4,920.00
		2016-153	Schools-Disburse	\$ 2,640.00	\$ 2,640.00
		2017-241	Library-Disburse	\$ 56.50	\$ 56.50
		2017-242	Library-Disburse	\$ 56.50	\$ 56.50
		2017-243	Library-Disburse	\$ 56.50	\$ 56.50
		2018-086	Schools-Disburse	\$ 33,280.00	\$ 33,280.00
		2018-213	Schools-Disburse	\$ 9,683.88	\$ 9,683.88
		2018-317	Library-Disburse	\$ 120.00	\$ 120.00
		2018-318	Library-Disburse	\$ 56.50	\$ 56.50

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2018-320	Library-Disburse	\$ 56.50	\$ 56.50
		2018-354	Library-Disburse	\$ 480.00	\$ 480.00
		2019-088	Library-Disburse	\$ 66.50	\$ 66.50
000459	OneNet	1998-221	Schools-Disburse	\$ 3,417.80	\$ 3,417.80
		1998-273	Schools-Disburse	\$ 1,223.00	\$ 1,223.00
		1998-306	Schools-Disburse	\$ 1,545.40	\$ 1,545.40
		2000-302	Library-Disburse	\$ 818.80	\$ 818.80
			Schools-Disburse	\$ 2,035.70	\$ 2,035.70
		2001-320	Schools-Disburse	\$ 1,978.00	\$ 1,978.00
		2003-389	Schools-Disburse	\$ 1,218.50	\$ 1,218.50
			Telemed-Disburse	\$ 179.90	\$ 179.90
		2005-217	Telemed-Disburse	\$ 514.00	\$ 514.00
		2009-066	Library-Disburse	\$ 397.80	\$ 397.80
		2011-138	Schools-Disburse	\$ 452.00	\$ 452.00
		2014-157	Library-Disburse	\$ 335.80	\$ 335.80
		2014-158	Library-Disburse	\$ 110.90	\$ 110.90
		2014-159	Schools-Disburse	\$ 260.00	\$ 260.00
		2015-092	Schools-Disburse	\$ 371.00	\$ 371.00
		2015-114	Schools-Disburse	\$ 190.00	\$ 190.00
		2015-144	Schools-Disburse	\$ 96.00	\$ 96.00
		2015-216	Library-Disburse	\$ 262.90	\$ 262.90
		2015-217	Library-Disburse	\$ 166.90	\$ 166.90
		2015-218	Library-Disburse	\$ 273.90	\$ 273.90
		2015-222	Schools-Disburse	\$ 233.00	\$ 233.00
		2015-284	Schools-Disburse	\$ 180.90	\$ 180.90
		2015-309	Library-Disburse	\$ 198.00	\$ 198.00
		2015-312	Schools-Disburse	\$ 117.00	\$ 117.00
		2015-330	Schools-Disburse	\$ 200.70	\$ 200.70
		2015-336	Schools-Disburse	\$ 781.80	\$ 781.80
		2015-352	Schools-Disburse	\$ 732.00	\$ 732.00
		2015-411	Schools-Disburse	\$ 267.00	\$ 267.00
		2015-427	Schools-Disburse	\$ 525.80	\$ 525.80
		2015-428	Schools-Disburse	\$ 579.80	\$ 579.80
		2016-332	Schools-Disburse	\$ 298.00	\$ 298.00
		2016-335	Schools-Disburse	\$ 278.00	\$ 278.00
		2016-339	Schools-Disburse	\$ 860.70	\$ 860.70
		2016-382	Schools-Disburse	\$ 372.00	\$ 372.00
		2016-383	Schools-Disburse	\$ 610.90	\$ 610.90
		2016-509	Schools-Disburse	\$ 60.90	\$ 60.90
		2016-519	Schools-Disburse	\$ 220.00	\$ 220.00
		2016-531	Telemed-Disburse	\$ 472.15	\$ 472.15
		2017-028	Schools-Disburse	\$ 201.00	\$ 201.00
		2017-045	Library-Disburse	\$ 241.90	\$ 241.90
		2017-057	Schools-Disburse	\$ 330.00	\$ 330.00
		2017-069	Library-Disburse	\$ 176.00	\$ 176.00
		2017-070	Telemed-Disburse	\$ 699.65	\$ 699.65
		2017-081	Schools-Disburse	\$ 708.00	\$ 708.00

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2017-082	Schools-Disburse	\$ 185.00	\$ 185.00
		2017-105	Schools-Disburse	\$ 296.80	\$ 296.80
		2017-109	Schools-Disburse	\$ 293.90	\$ 293.90
		2017-140	Library-Disburse	\$ 284.00	\$ 284.00
		2017-156	Library-Disburse	\$ 551.80	\$ 551.80
		2017-186	Schools-Disburse	\$ 314.90	\$ 314.90
		2017-203	Telemed-Disburse	\$ 567.00	\$ 567.00
		2017-205	Schools-Disburse	\$ 230.90	\$ 230.90
		2017-219	Schools-Disburse	\$ 279.00	\$ 279.00
		2017-221	Schools-Disburse	\$ 100.90	\$ 100.90
		2017-234	Schools-Disburse	\$ 288.00	\$ 288.00
		2017-276	Schools-Disburse	\$ 447.80	\$ 447.80
		2017-277	Schools-Disburse	\$ 461.80	\$ 461.80
		2017-281	Schools-Disburse	\$ 745.80	\$ 745.80
		2017-282	Schools-Disburse	\$ 349.80	\$ 349.80
		2017-283	Schools-Disburse	\$ 272.00	\$ 272.00
		2017-297	Schools-Disburse	\$ 1,016.00	\$ 1,016.00
		2017-298	Schools-Disburse	\$ 269.24	\$ 269.24
		2017-299	Schools-Disburse	\$ 193.90	\$ 193.90
		2017-302	Schools-Disburse	\$ 176.90	\$ 176.90
		2017-303	Schools-Disburse	\$ 250.00	\$ 250.00
		2017-316	Schools-Disburse	\$ 121.80	\$ 121.80
		2017-321	Schools-Disburse	\$ 767.60	\$ 767.60
		2017-336	Telemed-Disburse	\$ 475.65	\$ 475.65
		2017-337	Telemed-Disburse	\$ 486.15	\$ 486.15
		2017-338	Telemed-Disburse	\$ 486.15	\$ 486.15
		2017-342	Schools-Disburse	\$ 1,564.00	\$ 1,564.00
		2017-349	Schools-Disburse	\$ 193.90	\$ 193.90
		2017-351	Schools-Disburse	\$ 554.00	\$ 554.00
		2017-352	Schools-Disburse	\$ 152.00	\$ 152.00
		2017-355	Schools-Disburse	\$ 336.00	\$ 336.00
		2017-361	Telemed-Disburse	\$ 259.09	\$ 259.09
		2017-362	Telemed-Disburse	\$ 259.09	\$ 259.09
		2017-363	Telemed-Disburse	\$ 438.46	\$ 438.46
		2017-365	Library-Disburse	\$ 316.90	\$ 316.90
		2017-367	Library-Disburse	\$ 159.90	\$ 159.90
		2017-371	Schools-Disburse	\$ 274.00	\$ 274.00
		2017-372	Schools-Disburse	\$ 156.90	\$ 156.90
		2017-373	Schools-Disburse	\$ 146.90	\$ 146.90
		2017-375	Schools-Disburse	\$ 197.90	\$ 197.90
		2017-377	Schools-Disburse	\$ 258.50	\$ 258.50
		2017-378	Schools-Disburse	\$ 181.00	\$ 181.00
		2017-389	Schools-Disburse	\$ 107.90	\$ 107.90
		2017-390	Schools-Disburse	\$ 477.80	\$ 477.80
		2017-394	Schools-Disburse	\$ 545.80	\$ 545.80
		2017-396	Library-Disburse	\$ 312.00	\$ 312.00
		2017-399	Telemed-Disburse	\$ 577.97	\$ 577.97

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2017-400	Telemed-Disburse	\$ 474.33	\$ 474.33
		2017-411	Schools-Disburse	\$ 728.00	\$ 728.00
		2017-441	Library-Disburse	\$ 105.00	\$ 105.00
		2017-442	Library-Disburse	\$ 156.00	\$ 156.00
		2017-443	Schools-Disburse	\$ 6,800.00	\$ 6,800.00
		2017-445	Schools-Disburse	\$ 104.00	\$ 104.00
		2017-446	Schools-Disburse	\$ 396.00	\$ 396.00
		2017-463	Schools-Disburse	\$ 369.00	\$ 369.00
		2017-464	Schools-Disburse	\$ 339.00	\$ 339.00
		2017-466	Schools-Disburse	\$ 388.00	\$ 388.00
		2017-469	Schools-Disburse	\$ 447.00	\$ 447.00
		2017-477	Schools-Disburse	\$ 1,020.00	\$ 1,020.00
		2017-480	Schools-Disburse	\$ 447.00	\$ 447.00
		2017-481	Schools-Disburse	\$ 459.00	\$ 459.00
		2017-482	Telemed-Disburse	\$ 486.15	\$ 486.15
		2017-483	Schools-Disburse	\$ 350.00	\$ 350.00
		2017-488	Telemed-Disburse	\$ 367.50	\$ 367.50
		2017-489	Telemed-Disburse	\$ 367.50	\$ 367.50
		2017-490	Telemed-Disburse	\$ 514.50	\$ 514.50
		2017-492	Telemed-Disburse	\$ 514.50	\$ 514.50
		2017-493	Telemed-Disburse	\$ 514.50	\$ 514.50
		2017-494	Telemed-Disburse	\$ 514.50	\$ 514.50
		2017-502	Schools-Disburse	\$ 325.00	\$ 325.00
		2017-511	Schools-Disburse	\$ 116.00	\$ 116.00
		2017-514	Telemed-Disburse	\$ 440.65	\$ 440.65
		2017-518	Schools-Disburse	\$ 314.00	\$ 314.00
		2017-532	Schools-Disburse	\$ 1,556.00	\$ 1,556.00
		2017-542	Library-Disburse	\$ 138.90	\$ 138.90
		2017-543	Library-Disburse	\$ 131.90	\$ 131.90
		2017-544	Library-Disburse	\$ 131.90	\$ 131.90
		2017-545	Library-Disburse	\$ 159.90	\$ 159.90
		2017-546	Library-Disburse	\$ 115.90	\$ 115.90
		2017-547	Library-Disburse	\$ 129.90	\$ 129.90
		2017-548	Library-Disburse	\$ 131.90	\$ 131.90
		2017-549	Library-Disburse	\$ 131.90	\$ 131.90
		2017-560	Schools-Disburse	\$ 636.00	\$ 636.00
		2018-006	Telemed-Disburse	\$ 394.80	\$ 394.80
		2018-009	Telemed-Disburse	\$ 458.50	\$ 458.50
		2018-012	Schools-Disburse	\$ 158.90	\$ 158.90
		2018-017	Library-Disburse	\$ 1,512.00	\$ 1,512.00
		2018-022	Schools-Disburse	\$ 176.00	\$ 176.00
		2018-023	Schools-Disburse	\$ 288.00	\$ 288.00
		2018-037	Schools-Disburse	\$ 89.00	\$ 89.00
		2018-042	Schools-Disburse	\$ 191.80	\$ 191.80
		2018-074	Schools-Disburse	\$ 1,037.70	\$ 1,037.70
		2018-078	Schools-Disburse	\$ 610.00	\$ 610.00
		2018-094	Library-Disburse	\$ 214.00	\$ 214.00

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2018-095	Schools-Disburse	\$ 157.90	\$ 157.90
		2018-109	Schools-Disburse	\$ 1,486.60	\$ 1,486.60
		2018-113	Schools-Disburse	\$ 289.80	\$ 289.80
		2018-115	Schools-Disburse	\$ 764.00	\$ 764.00
		2018-116	Schools-Disburse	\$ 783.80	\$ 783.80
		2018-120	Library-Disburse	\$ 115.90	\$ 115.90
		2018-142	Library-Disburse	\$ 231.80	\$ 231.80
		2018-147	Schools-Disburse	\$ 306.80	\$ 306.80
		2018-179	Library-Disburse	\$ 105.00	\$ 105.00
		2018-192	Telemed-Disburse	\$ 615.65	\$ 615.65
		2018-196	Library-Disburse	\$ 564.00	\$ 564.00
		2018-223	Schools-Disburse	\$ 143.00	\$ 143.00
		2018-242	Schools-Disburse	\$ 327.90	\$ 327.90
		2018-243	Schools-Disburse	\$ 140.90	\$ 140.90
		2018-247	Schools-Disburse	\$ 176.90	\$ 176.90
		2018-264	Library-Disburse	\$ 256.00	\$ 256.00
		2018-265	Schools-Disburse	\$ 138.90	\$ 138.90
		2018-286	Telemed-Disburse	\$ 594.65	\$ 594.65
		2018-289	Telemed-Disburse	\$ 370.65	\$ 370.65
		2018-290	Schools-Disburse	\$ 371.80	\$ 371.80
		2018-330	Library-Disburse	\$ 262.00	\$ 262.00
		2018-331	Library-Disburse	\$ 544.00	\$ 544.00
		2018-332	Schools-Disburse	\$ 190.00	\$ 190.00
		2018-333	Schools-Disburse	\$ 502.00	\$ 502.00
		2018-334	Schools-Disburse	\$ 335.80	\$ 335.80
		2018-341	Schools-Disburse	\$ 412.00	\$ 412.00
		2018-342	Schools-Disburse	\$ 152.90	\$ 152.90
		2018-343	Library-Disburse	\$ 145.00	\$ 145.00
		2018-344	Library-Disburse	\$ 684.00	\$ 684.00
		2018-345	Library-Disburse	\$ 73.00	\$ 73.00
		2018-346	Library-Disburse	\$ 145.00	\$ 145.00
		2018-347	Library-Disburse	\$ 107.00	\$ 107.00
		2018-348	Library-Disburse	\$ 324.00	\$ 324.00
		2018-349	Schools-Disburse	\$ 369.80	\$ 369.80
		2018-350	Schools-Disburse	\$ 315.80	\$ 315.80
		2018-390	Library-Disburse	\$ 125.00	\$ 125.00
		2018-391	Library-Disburse	\$ 107.18	\$ 107.18
		2018-392	Schools-Disburse	\$ 272.00	\$ 272.00
		2018-393	Schools-Disburse	\$ 256.00	\$ 256.00
		2018-394	Schools-Disburse	\$ 272.00	\$ 272.00
		2018-396	Schools-Disburse	\$ 190.00	\$ 190.00
		2018-397	Library-Disburse	\$ 260.00	\$ 260.00
		2018-398	Schools-Disburse	\$ 721.00	\$ 721.00
		2018-399	Schools-Disburse	\$ 125.00	\$ 125.00
		2018-400	Library-Disburse	\$ 440.00	\$ 440.00
		2018-401	Library-Disburse	\$ 644.00	\$ 644.00
		2018-402	Library-Disburse	\$ 440.00	\$ 440.00

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2018-403	Library-Disburse	\$ 704.00	\$ 704.00
		2018-404	Library-Disburse	\$ 348.00	\$ 348.00
		2018-405	Library-Disburse	\$ 928.00	\$ 928.00
		2018-406	Library-Disburse	\$ 348.00	\$ 348.00
		2018-407	Library-Disburse	\$ 828.00	\$ 828.00
		2018-408	Schools-Disburse	\$ 250.00	\$ 250.00
		2018-409	Schools-Disburse	\$ 139.90	\$ 139.90
		2018-410	Schools-Disburse	\$ 133.90	\$ 133.90
		2018-411	Library-Disburse	\$ 198.00	\$ 198.00
		2018-412	Schools-Disburse	\$ 315.80	\$ 315.80
		2018-413	Library-Disburse	\$ 704.00	\$ 704.00
		2018-414	Schools-Disburse	\$ 176.00	\$ 176.00
		2018-415	Schools-Disburse	\$ 172.00	\$ 172.00
		2018-416	Schools-Disburse	\$ 207.90	\$ 207.90
		2018-421	Schools-Disburse	\$ 198.90	\$ 198.90
		2018-422	Library-Disburse	\$ 232.00	\$ 232.00
		2018-423	Schools-Disburse	\$ 351.80	\$ 351.80
		2018-425	Schools-Disburse	\$ 84.60	\$ 84.60
		2018-426	Schools-Disburse	\$ 139.00	\$ 139.00
		2018-427	Schools-Disburse	\$ 116.47	\$ 116.47
		2018-428	Schools-Disburse	\$ 110.00	\$ 110.00
		2018-429	Schools-Disburse	\$ 378.00	\$ 378.00
		2018-438	Schools-Disburse	\$ 106.60	\$ 106.60
		2018-439	Schools-Disburse	\$ 143.90	\$ 143.90
		2018-440	Schools-Disburse	\$ 190.00	\$ 190.00
		2018-441	Library-Disburse	\$ 728.00	\$ 728.00
		2018-442	Library-Disburse	\$ 728.00	\$ 728.00
		2018-443	Library-Disburse	\$ 728.00	\$ 728.00
		2018-444	Schools-Disburse	\$ 146.00	\$ 146.00
		2018-445	Schools-Disburse	\$ 352.00	\$ 352.00
		2018-449	Schools-Disburse	\$ 760.00	\$ 760.00
		2018-450	Schools-Disburse	\$ 728.00	\$ 728.00
		2018-451	Library-Disburse	\$ 109.90	\$ 109.90
		2018-452	Schools-Disburse	\$ 292.00	\$ 292.00
		2018-453	Schools-Disburse	\$ 596.70	\$ 596.70
		2018-454	Schools-Disburse	\$ 125.00	\$ 125.00
		2018-455	Schools-Disburse	\$ 891.60	\$ 891.60
		2018-456	Schools-Disburse	\$ 587.50	\$ 587.50
		2018-468	Schools-Disburse	\$ 1,395.00	\$ 1,395.00
		2018-469	Schools-Disburse	\$ 397.80	\$ 397.80
		2018-470	Schools-Disburse	\$ 405.90	\$ 405.90
		2018-472	Schools-Disburse	\$ 636.00	\$ 636.00
		2018-473	Schools-Disburse	\$ 295.80	\$ 295.80
		2018-474	Schools-Disburse	\$ 190.00	\$ 190.00
		2018-475	Schools-Disburse	\$ 398.00	\$ 398.00
		2018-487	Schools-Disburse	\$ 330.00	\$ 330.00
		2018-488	Schools-Disburse	\$ 752.00	\$ 752.00

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2018-489	Schools-Disburse	\$ 157.90	\$ 157.90
		2018-490	Library-Disburse	\$ 129.25	\$ 129.25
		2018-491	Library-Disburse	\$ 138.90	\$ 138.90
		2018-492	Schools-Disburse	\$ 950.00	\$ 950.00
		2018-493	Library-Disburse	\$ 282.00	\$ 282.00
		2018-494	Schools-Disburse	\$ 174.00	\$ 174.00
		2018-497	Schools-Disburse	\$ 126.00	\$ 126.00
		2018-498	Schools-Disburse	\$ 401.80	\$ 401.80
		2018-499	Schools-Disburse	\$ 84.00	\$ 84.00
		2018-500	Schools-Disburse	\$ 631.60	\$ 631.60
		2018-501	Schools-Disburse	\$ 136.00	\$ 136.00
		2018-502	Schools-Disburse	\$ 771.00	\$ 771.00
		2018-503	Library-Disburse	\$ 157.90	\$ 157.90
		2018-504	Schools-Disburse	\$ 125.00	\$ 125.00
		2018-530	Schools-Disburse	\$ 315.80	\$ 315.80
		2018-531	Schools-Disburse	\$ 378.00	\$ 378.00
		2018-532	Schools-Disburse	\$ 194.00	\$ 194.00
		2018-533	Schools-Disburse	\$ 474.00	\$ 474.00
		2018-534	Schools-Disburse	\$ 263.00	\$ 263.00
		2018-535	Schools-Disburse	\$ 133.90	\$ 133.90
		2018-536	Schools-Disburse	\$ 298.00	\$ 298.00
		2018-537	Schools-Disburse	\$ 189.90	\$ 189.90
		2018-546	Telemed-Disburse	\$ 1,070.00	\$ 1,070.00
		2018-547	Schools-Disburse	\$ 420.00	\$ 420.00
		2018-548	Schools-Disburse	\$ 185.90	\$ 185.90
		2018-549	Schools-Disburse	\$ 315.80	\$ 315.80
		2018-550	Library-Disburse	\$ 495.00	\$ 495.00
		2018-551	Schools-Disburse	\$ 324.00	\$ 324.00
		2018-552	Schools-Disburse	\$ 133.90	\$ 133.90
		2018-553	Schools-Disburse	\$ 133.90	\$ 133.90
		2018-559	Schools-Disburse	\$ 182.00	\$ 182.00
		2018-560	Schools-Disburse	\$ 176.00	\$ 176.00
		2018-561	Schools-Disburse	\$ 184.90	\$ 184.90
		2018-562	Schools-Disburse	\$ 158.90	\$ 158.90
		2018-563	Schools-Disburse	\$ 270.00	\$ 270.00
		2018-564	Schools-Disburse	\$ 213.20	\$ 213.20
		2018-565	Schools-Disburse	\$ 352.00	\$ 352.00
		2018-566	Schools-Disburse	\$ 172.00	\$ 172.00
		2018-569	Schools-Disburse	\$ 125.00	\$ 125.00
		2018-570	Schools-Disburse	\$ 566.00	\$ 566.00
		2018-571	Schools-Disburse	\$ 128.00	\$ 128.00
		2018-572	Library-Disburse	\$ 267.80	\$ 267.80
		2018-573	Schools-Disburse	\$ 176.00	\$ 176.00
		2018-574	Schools-Disburse	\$ 176.00	\$ 176.00
		2018-575	Schools-Disburse	\$ 298.00	\$ 298.00
		2018-576	Schools-Disburse	\$ 238.00	\$ 238.00
		2018-582	Schools-Disburse	\$ 157.00	\$ 157.00

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2018-583	Schools-Disburse	\$ 106.60	\$ 106.60
		2018-584	Schools-Disburse	\$ 298.00	\$ 298.00
		2018-585	Schools-Disburse	\$ 184.90	\$ 184.90
		2018-586	Schools-Disburse	\$ 225.00	\$ 225.00
		2018-587	Library-Disburse	\$ 242.14	\$ 242.14
		2018-603	Schools-Disburse	\$ 1,404.00	\$ 1,404.00
		2018-604	Schools-Disburse	\$ 631.60	\$ 631.60
		2018-606	Schools-Disburse	\$ 576.00	\$ 576.00
		2018-607	Schools-Disburse	\$ 824.00	\$ 824.00
		2018-609	Schools-Disburse	\$ 570.00	\$ 570.00
		2018-610	Schools-Disburse	\$ 225.90	\$ 225.90
		2018-611	Schools-Disburse	\$ 125.00	\$ 125.00
		2018-612	Schools-Disburse	\$ 184.90	\$ 184.90
		2018-613	Library-Disburse	\$ 93.75	\$ 93.75
		2018-614	Schools-Disburse	\$ 585.60	\$ 585.60
		2018-615	Schools-Disburse	\$ 704.00	\$ 704.00
		2018-616	Schools-Disburse	\$ 394.80	\$ 394.80
		2018-617	Schools-Disburse	\$ 473.70	\$ 473.70
		2018-618	Schools-Disburse	\$ 183.33	\$ 183.33
		2018-675	Schools-Disburse	\$ 768.00	\$ 768.00
		2018-676	Schools-Disburse	\$ 107.00	\$ 107.00
		2018-677	Schools-Disburse	\$ 143.90	\$ 143.90
		2018-678	Schools-Disburse	\$ 107.18	\$ 107.18
		2018-679	Schools-Disburse	\$ 403.80	\$ 403.80
		2018-680	Schools-Disburse	\$ 306.00	\$ 306.00
		2018-682	Schools-Disburse	\$ 298.00	\$ 298.00
		2018-689	Telemed-Disburse	\$ 374.50	\$ 374.50
		2018-690	Schools-Disburse	\$ 106.60	\$ 106.60
		2018-691	Schools-Disburse	\$ 453.90	\$ 453.90
		2018-692	Schools-Disburse	\$ 351.80	\$ 351.80
		2018-693	Schools-Disburse	\$ 351.80	\$ 351.80
		2018-694	Schools-Disburse	\$ 351.80	\$ 351.80
		2018-695	Schools-Disburse	\$ 351.80	\$ 351.80
		2018-696	Schools-Disburse	\$ 1,116.00	\$ 1,116.00
		2018-702	Schools-Disburse	\$ 540.43	\$ 540.43
		2018-703	Schools-Disburse	\$ 134.00	\$ 134.00
		2018-704	Schools-Disburse	\$ 3,140.00	\$ 3,140.00
		2018-705	Library-Disburse	\$ 198.00	\$ 198.00
		2018-706	Schools-Disburse	\$ 317.80	\$ 317.80
		2018-713	Telemed-Disburse	\$ 301.00	\$ 301.00
		2018-714	Telemed-Disburse	\$ 304.50	\$ 304.50
		2018-715	Telemed-Disburse	\$ 301.00	\$ 301.00
		2018-718	Telemed-Disburse	\$ 301.00	\$ 301.00
		2018-719	Schools-Disburse	\$ 270.90	\$ 270.90
		2018-720	Telemed-Disburse	\$ 1,333.50	\$ 1,333.50
		2018-721	Telemed-Disburse	\$ 308.00	\$ 308.00
		2018-722	Schools-Disburse	\$ 1,759.37	\$ 1,759.37

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2018-727	Telemed-Disburse	\$ 553.00	\$ 553.00
		2018-728	Telemed-Disburse	\$ 192.50	\$ 192.50
		2018-729	Telemed-Disburse	\$ 304.50	\$ 304.50
		2018-730	Library-Disburse	\$ 267.80	\$ 267.80
		2018-731	Library-Disburse	\$ 237.80	\$ 237.80
		2018-735	Telemed-Disburse	\$ 301.00	\$ 301.00
		2018-736	Telemed-Disburse	\$ 301.00	\$ 301.00
		2018-737	Telemed-Disburse	\$ 203.00	\$ 203.00
		2018-738	Telemed-Disburse	\$ 203.00	\$ 203.00
		2018-739	Telemed-Disburse	\$ 203.00	\$ 203.00
		2018-740	Telemed-Disburse	\$ 231.00	\$ 231.00
		2019-005	Telemed-Disburse	\$ 377.65	\$ 377.65
		2019-006	Schools-Disburse	\$ 1,098.00	\$ 1,098.00
		2019-007	Schools-Disburse	\$ 96.75	\$ 96.75
		2019-008	Library-Disburse	\$ 192.00	\$ 192.00
		2019-025	Schools-Disburse	\$ 97.90	\$ 97.90
		2019-029	Schools-Disburse	\$ 237.50	\$ 237.50
		2019-033	Schools-Disburse	\$ 604.00	\$ 604.00
		2019-042	Schools-Disburse	\$ 824.00	\$ 824.00
		2019-043	Schools-Disburse	\$ 260.00	\$ 260.00
		2019-044	Schools-Disburse	\$ 435.00	\$ 435.00
		2019-045	Schools-Disburse	\$ 91.00	\$ 91.00
		2019-047	Schools-Disburse	\$ 195.90	\$ 195.90
		2019-053	Schools-Disburse	\$ 198.00	\$ 198.00
		2019-054	Schools-Disburse	\$ 322.90	\$ 322.90
		2019-063	Schools-Disburse	\$ 250.00	\$ 250.00
		2019-064	Telemed-Disburse	\$ 3,290.00	\$ 3,290.00
		2019-065	Telemed-Disburse	\$ 3,345.30	\$ 3,345.30
		2019-066	Schools-Disburse	\$ 430.00	\$ 430.00
		2019-068	Telemed-Disburse	\$ 14,322.00	\$ 14,322.00
			Telemed-Lump Sum	\$ 24,948.00	\$ 24,948.00
		2019-069	Telemed-Disburse	\$ 14,322.00	\$ 14,322.00
			Telemed-Lump Sum	\$ 24,948.00	\$ 24,948.00
		2019-070	Telemed-Disburse	\$ 269.50	\$ 269.50
		2019-075	Telemed-Disburse	\$ 812.00	\$ 812.00
			Telemed-Lump Sum	\$ 1,624.00	\$ 1,624.00
		2019-076	Telemed-Disburse	\$ 798.00	\$ 798.00
			Telemed-Lump Sum	\$ 399.87	\$ 399.87
		2019-078	Telemed-Disburse	\$ 203.00	\$ 203.00
		2019-079	Telemed-Disburse	\$ 203.00	\$ 203.00
		2019-080	Telemed-Disburse	\$ 3,580.50	\$ 3,580.50
		2019-081	Telemed-Disburse	\$ 812.00	\$ 812.00
			Telemed-Lump Sum	\$ 1,624.00	\$ 1,624.00
		2019-082	Telemed-Disburse	\$ 812.00	\$ 812.00

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
			Telemed-Lump Sum	\$ 1,624.00	\$ 1,624.00
		2019-083	Telemed-Disburse	\$ 15,736.00	\$ 15,736.00
			Telemed-Lump Sum	\$ 25,356.11	\$ 25,356.11
		2019-084	Library-Disburse	\$ 1,144.00	\$ 1,144.00
			Library-Lump Sum	\$ 2,288.00	\$ 2,288.00
		2019-085	Telemed-Disburse	\$ 812.00	\$ 812.00
			Telemed-Lump Sum	\$ 1,624.00	\$ 1,624.00
		2019-086	Telemed-Disburse	\$ 812.00	\$ 812.00
			Telemed-Lump Sum	\$ 1,624.00	\$ 1,624.00
		2019-087	Telemed-Disburse	\$ 1,134.00	\$ 1,134.00
			Telemed-Lump Sum	\$ 1,304.45	\$ 1,304.45
		2019-093	Schools-Disburse	\$ 1,151.20	\$ 1,151.20
			Schools-Lump Sum	\$ 2,302.40	\$ 2,302.40
		2019-094	Telemed-Disburse	\$ 15,873.20	\$ 15,873.20
			Telemed-Lump Sum	\$ 22,439.88	\$ 22,439.88
		2019-095	Schools-Disburse	\$ 2,112.00	\$ 2,112.00
			Schools-Lump Sum	\$ 4,524.00	\$ 4,524.00
		2019-096	Schools-Disburse	\$ 426.40	\$ 426.40
			Schools-Lump Sum	\$ 852.80	\$ 852.80
		2019-102	Schools-Disburse	\$ 447.00	\$ 447.00
			Schools-Lump Sum	\$ 1,441.00	\$ 1,441.00
		2019-103	Library-Disburse	\$ 505.59	\$ 505.59
			Library-Lump Sum	\$ 1,516.77	\$ 1,516.77
		2019-104	Telemed-Disburse	\$ 10,229.10	\$ 10,229.10
			Telemed-Lump Sum	\$ 11,967.60	\$ 11,967.60
		2019-105	Schools-Lump Sum	\$ 1,198.31	\$ 1,198.31
		2019-106	Schools-Disburse	\$ 918.00	\$ 918.00
			Schools-Lump Sum	\$ 580.62	\$ 580.62
		2019-108	Telemed-Disburse	\$ 1,008.00	\$ 1,008.00
			Telemed-Lump Sum	\$ 3,024.00	\$ 3,024.00
		2019-109	Telemed-Disburse	\$ 4,746.00	\$ 4,746.00
			Telemed-Lump Sum	\$ 12,681.51	\$ 12,681.51
		2019-110	Telemed-Disburse	\$ 3,594.15	\$ 3,594.15
			Telemed-Lump Sum	\$ 9,639.87	\$ 9,639.87
		2019-114	Schools-Disburse	\$ 1,056.00	\$ 1,056.00
			Schools-Lump Sum	\$ 3,352.92	\$ 3,352.92

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2019-118	Schools-Disburse	\$ 911.70	\$ 911.70
			Schools-Lump Sum	\$ 2,181.15	\$ 2,181.15
000683	Windstream NuVox Oklahoma, LLC	2015-180	Telemed-Disburse	\$ 459.90	\$ 459.90
		2015-182	Telemed-Disburse	\$ 256.90	\$ 256.90
		2015-185	Telemed-Disburse	\$ 459.90	\$ 459.90
		2015-187	Telemed-Disburse	\$ 459.90	\$ 459.90
		2015-188	Telemed-Disburse	\$ 459.90	\$ 459.90
		2015-191	Telemed-Disburse	\$ 459.90	\$ 459.90
		2015-192	Telemed-Disburse	\$ 459.90	\$ 459.90
		2015-227	Telemed-Disburse	\$ 459.90	\$ 459.90
		2017-209	Telemed-Disburse	\$ 276.17	\$ 276.17
		2017-210	Telemed-Disburse	\$ 276.17	\$ 276.17
		2017-211	Telemed-Disburse	\$ 276.17	\$ 276.17
		2017-212	Telemed-Disburse	\$ 276.17	\$ 276.17
		2017-455	Telemed-Disburse	\$ 673.75	\$ 673.75
		2017-520	Telemed-Disburse	\$ 686.77	\$ 686.77
		2018-015	Telemed-Disburse	\$ 377.71	\$ 377.71
		2018-016	Telemed-Disburse	\$ 377.71	\$ 377.71
		2018-072	Telemed-Disburse	\$ 387.48	\$ 387.48
		2018-073	Telemed-Disburse	\$ 540.61	\$ 540.61
		2018-096	Telemed-Disburse	\$ 529.37	\$ 529.37
		2018-097	Telemed-Disburse	\$ 400.75	\$ 400.75
		2018-098	Telemed-Disburse	\$ 243.25	\$ 243.25
		2018-100	Telemed-Disburse	\$ 220.94	\$ 220.94
		2018-656	Telemed-Disburse	\$ 418.54	\$ 418.54
		2019-013	Schools-Disburse	\$ 321.12	\$ 321.12
		2019-014	Schools-Disburse	\$ 152.37	\$ 152.37
		2019-015	Schools-Disburse	\$ 152.37	\$ 152.37
		2019-016	Schools-Disburse	\$ 82.37	\$ 82.37
000738	Central Cellular, Inc. d/b/a COTC Connections	2011-142	Library-Disburse	\$ 35.00	\$ 35.00
			Schools-Disburse	\$ 45.00	\$ 45.00
		2014-234	Schools-Disburse	\$ 250.00	\$ 250.00
000950	Vantage Telecom d/b/a Pinnacle Telecom	2018-110	Schools-Disburse	\$ 727.50	\$ 727.50
		2019-010	Schools-Disburse	\$ 143.00	\$ 143.00
		2019-011	Schools-Disburse	\$ 368.10	\$ 368.10
001057	Dobson Technologies - Transport and Telecom Solutions, LLC	2012-273	Schools-Disburse	\$ 237.00	\$ 237.00
		2017-012	Schools-Disburse	\$ 399.00	\$ 399.00
		2017-406	Telemed-Disburse	\$ 5,495.00	\$ 5,495.00
		2018-164	Telemed-Disburse	\$ 752.50	\$ 752.50
		2018-165	Telemed-Disburse	\$ 752.50	\$ 752.50
		2018-166	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-167	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-168	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-169	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-170	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-171	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-172	Telemed-Disburse	\$ 348.25	\$ 348.25

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2018-173	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-174	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-175	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-272	Schools-Disburse	\$ 105.00	\$ 105.00
		2018-511	Schools-Disburse	\$ 846.80	\$ 846.80
		2018-513	Library-Disburse	\$ 235.12	\$ 235.12
		2018-543	Schools-Disburse	\$ 525.00	\$ 525.00
		2018-589	Schools-Disburse	\$ 152.50	\$ 152.50
		2018-590	Schools-Disburse	\$ 649.80	\$ 649.80
		2018-723	Schools-Disburse	\$ 990.01	\$ 990.01
		2018-732	Schools-Disburse	\$ 3,634.75	\$ 3,634.75
		2018-734	Schools-Disburse	\$ 87.50	\$ 87.50
001077	Cox Arkansas Telecom, LLC	2017-152	Schools-Disburse	\$ 620.80	\$ 620.80
		2017-330	Schools-Disburse	\$ 373.60	\$ 373.60
		2018-743	Schools-Disburse	\$ 129.25	\$ 129.25
		2018-745	Schools-Disburse	\$ 102.98	\$ 102.98
001104	Vyve Broadband A, LLC	2018-126	Library-Disburse	\$ 80.00	\$ 80.00
		2018-315	Library-Disburse	\$ 180.00	\$ 180.00
		2018-749	Schools-Disburse	\$ 580.00	\$ 580.00
		2019-019	Schools-Disburse	\$ 973.50	\$ 973.50
001125	Unite Private Networks, LLC	2011-175	Schools-Disburse	\$ 478.00	\$ 478.00
		2012-154	Schools-Disburse	\$ 319.80	\$ 319.80
		2012-269	Schools-Disburse	\$ 351.00	\$ 351.00
		2013-175	Schools-Disburse	\$ 1,265.76	\$ 1,265.76
		2013-182	Schools-Disburse	\$ 1,300.00	\$ 1,300.00
		2015-177	Schools-Disburse	\$ 5,496.00	\$ 5,496.00
		2015-259	Schools-Disburse	\$ 3,051.50	\$ 3,051.50
		2016-155	Schools-Disburse	\$ 4,165.00	\$ 4,165.00
		2018-176	Schools-Disburse	\$ 1,183.68	\$ 1,183.68
		2018-186	Schools-Disburse	\$ 1,283.20	\$ 1,283.20
		2018-191	Schools-Disburse	\$ 244.70	\$ 244.70
		2018-214	Schools-Disburse	\$ 1,194.00	\$ 1,194.00
		2018-215	Schools-Disburse	\$ 357.90	\$ 357.90
		2018-228	Schools-Disburse	\$ 1,139.60	\$ 1,139.60
		2018-326	Schools-Disburse	\$ 893.25	\$ 893.25
		2018-327	Schools-Disburse	\$ 2,366.98	\$ 2,366.98
		2018-446	Schools-Disburse	\$ 597.00	\$ 597.00
		2018-741	Schools-Disburse	\$ 199.00	\$ 199.00
		2019-001	Schools-Disburse	\$ 614.25	\$ 614.25
001163	The Junction Internet, LLC.	2017-208	Schools-Disburse	\$ 820.00	\$ 820.00
001182	Northeast Rural Services, Inc.	2015-375	Schools-Disburse	\$ 200.00	\$ 200.00
		2015-378	Schools-Disburse	\$ 395.00	\$ 395.00
		2015-382	Schools-Disburse	\$ 440.00	\$ 440.00
		2015-432	Schools-Disburse	\$ 270.00	\$ 270.00
		2015-433	Schools-Disburse	\$ 520.00	\$ 520.00
		2015-474	Schools-Disburse	\$ 650.00	\$ 650.00
		2015-475	Schools-Disburse	\$ 580.00	\$ 580.00

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
		2015-477	Schools-Disburse	\$ 497.70	\$ 497.70
		2016-247	Schools-Disburse	\$ 220.00	\$ 220.00
		2016-248	Schools-Disburse	\$ 377.70	\$ 377.70
		2016-250	Schools-Disburse	\$ 440.00	\$ 440.00
		2016-252	Schools-Disburse	\$ 415.00	\$ 415.00
		2016-253	Schools-Disburse	\$ 313.00	\$ 313.00
		2016-254	Schools-Disburse	\$ 82.00	\$ 82.00
		2016-255	Schools-Disburse	\$ 795.00	\$ 795.00
		2016-400	Schools-Disburse	\$ 540.00	\$ 540.00
		2016-401	Library-Disburse	\$ 200.00	\$ 200.00
		2016-402	Library-Disburse	\$ 100.00	\$ 100.00
		2016-403	Schools-Disburse	\$ 200.00	\$ 200.00
		2016-404	Schools-Disburse	\$ 136.00	\$ 136.00
		2016-405	Schools-Disburse	\$ 470.00	\$ 470.00
		2016-497	Schools-Disburse	\$ 600.00	\$ 600.00
		2016-498	Schools-Disburse	\$ 960.00	\$ 960.00
		2016-499	Schools-Disburse	\$ 400.00	\$ 400.00
		2017-344	Schools-Disburse	\$ 159.70	\$ 159.70
		2017-345	Schools-Disburse	\$ 696.56	\$ 696.56
		2017-346	Schools-Disburse	\$ 1,200.00	\$ 1,200.00
		2017-472	Schools-Disburse	\$ 660.00	\$ 660.00
		2017-473	Schools-Disburse	\$ 534.40	\$ 534.40
		2017-474	Schools-Disburse	\$ 639.00	\$ 639.00
		2017-522	Schools-Disburse	\$ 169.40	\$ 169.40
		2018-190	Schools-Disburse	\$ 30.10	\$ 30.10
		2018-517	Schools-Disburse	\$ 1,040.00	\$ 1,040.00
		2018-518	Schools-Disburse	\$ 64.10	\$ 64.10
		2018-519	Schools-Disburse	\$ 175.90	\$ 175.90
		2018-520	Library-Disburse	\$ 158.50	\$ 158.50
		2018-521	Library-Disburse	\$ 85.75	\$ 85.75
		2018-522	Library-Disburse	\$ 60.91	\$ 60.91
		2018-523	Library-Disburse	\$ 121.82	\$ 121.82
		2018-524	Library-Disburse	\$ 257.24	\$ 257.24
		2018-525	Schools-Disburse	\$ 408.00	\$ 408.00
		2018-526	Library-Disburse	\$ 166.30	\$ 166.30
		2018-527	Schools-Disburse	\$ 200.60	\$ 200.60
		2018-620	Library-Disburse	\$ 106.50	\$ 106.50
		2018-621	Schools-Disburse	\$ 386.88	\$ 386.88
		2018-622	Library-Disburse	\$ 90.35	\$ 90.35
		2018-623	Schools-Disburse	\$ 106.60	\$ 106.60
		2018-624	Schools-Disburse	\$ 805.17	\$ 805.17
		2018-625	Schools-Disburse	\$ 57.92	\$ 57.92
		2019-002	Schools-Disburse	\$ 514.90	\$ 514.90
		2019-003	Schools-Disburse	\$ 1,075.41	\$ 1,075.41
001183	Meet Point Networks, LLC	2014-028	Schools-Disburse	\$ 2,439.60	\$ 2,439.60
		2014-318	Schools-Disburse	\$ 120.00	\$ 120.00
		2014-320	Schools-Disburse	\$ 253.80	\$ 253.80

SPECIAL DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
001193	SkyRider Communications Inc.	2014-277	Schools-Disburse	\$ 299.80	\$ 299.80
		2014-295	Schools-Disburse	\$ 799.80	\$ 799.80
		2014-297	Schools-Disburse	\$ 2,019.20	\$ 2,019.20
		2014-365	Schools-Disburse	\$ 399.60	\$ 399.60
		2015-306	Schools-Disburse	\$ 199.90	\$ 199.90
		2015-463	Schools-Disburse	\$ 269.68	\$ 269.68
		2016-535	Schools-Disburse	\$ 1,200.00	\$ 1,200.00
		2017-196	Schools-Disburse	\$ 199.80	\$ 199.80
		2017-497	Schools-Disburse	\$ 457.80	\$ 457.80
		2018-033	Schools-Disburse	\$ 1,739.20	\$ 1,739.20
		2018-034	Schools-Disburse	\$ 1,500.00	\$ 1,500.00
		2018-314	Schools-Disburse	\$ 195.50	\$ 195.50
		2018-437	Schools-Disburse	\$ 451.60	\$ 451.60
		2018-528	Schools-Disburse	\$ 259.60	\$ 259.60
		2018-577	Schools-Disburse	\$ 159.80	\$ 159.80
2018-711	Schools-Disburse	\$ 399.80	\$ 399.80		
2018-712	Schools-Disburse	\$ 1,149.76	\$ 1,149.76		
001196	Vyve Broadband J, LLC	2016-480	Schools-Disburse	\$ 68.60	\$ 68.60
		2017-550	Schools-Disburse	\$ 4,286.23	\$ 4,286.23
001226	Workable Programs & Systems, Inc.	2017-418	Schools-Disburse	\$ 178.00	\$ 178.00
		2017-419	Schools-Disburse	\$ 288.00	\$ 288.00
		2017-420	Schools-Disburse	\$ 458.00	\$ 458.00
		2018-177	Schools-Disburse	\$ 1,145.00	\$ 1,145.00
		2018-227	Schools-Disburse	\$ 405.00	\$ 405.00
		2018-252	Schools-Disburse	\$ 459.00	\$ 459.00
		2018-270	Schools-Disburse	\$ 126.50	\$ 126.50
		2018-748	Library-Disburse	\$ 591.00	\$ 591.00
		2019-030	Schools-Disburse	\$ 458.00	\$ 458.00
2019-067	Schools-Disburse	\$ 405.00	\$ 405.00		
Total OUSF Disbursements				\$ 1,156,736.28	\$ 1,156,736.28

PRIMARY DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
000015	Windstream Oklahoma, LLC	2018-638	Primary-Disburse	\$ 48,213.58	\$ 48,213.58
000048	Atlas Telephone Company, Inc.	2018-370	Primary-Disburse	\$ 6,743.92	\$ 6,743.92
000051	Beggs Telephone Company	2002-407	Primary-Disburse	\$ 304.34	\$ 304.34
		2018-460	Primary-Disburse	\$ 9,326.56	\$ 9,326.56
000054	Bixby Telephone Company	2018-461	Primary-Disburse	\$ 19,928.08	\$ 19,928.08
000066	Canadian Valley Telephone Company	2018-371	Primary-Disburse	\$ 5,702.91	\$ 5,702.91
000070	Carnegie Telephone Company	2018-462	Primary-Disburse	\$ 5,452.14	\$ 5,452.14
000076	Central Oklahoma Telephone Company	2018-542	Primary-Disburse	\$ 12,026.20	\$ 12,026.20
000081	Chickasaw Telephone Company	2000-193	Primary-Disburse	\$ 986.25	\$ 986.25
		2018-372	Primary-Disburse	\$ 23,478.97	\$ 23,478.97
000083	Chouteau Telephone Company	2018-368	Primary-Disburse	\$ 17,706.16	\$ 17,706.16
000084	Cimarron Telephone Company, Inc.	2018-661	Primary-Disburse	\$ 41,090.54	\$ 41,090.54
000108	Cross Telephone Company, Inc.	2018-660	Primary-Disburse	\$ 15,517.77	\$ 15,517.77
000127	Dobson Telephone Company	2018-373	Primary-Disburse	\$ 30,029.87	\$ 30,029.87
000149	Grand Telephone Company, Inc.	2018-369	Primary-Disburse	\$ 7,130.04	\$ 7,130.04
000161	Hinton Telephone Company, Inc.	2018-375	Primary-Disburse	\$ 12,139.66	\$ 12,139.66
000190	KanOkla Telephone Association	2018-374	Primary-Disburse	\$ 8,367.06	\$ 8,367.06
000209	Dobson Telephone Company d/b/a McLoud Telephone Company	2018-378	Primary-Disburse	\$ 26,658.41	\$ 26,658.41
000210	Medicine Park Telephone Company	2018-379	Primary-Disburse	\$ 4,870.45	\$ 4,870.45
000215	Mid-America Telephone, LLC d/b/a TDS Telecom/Mid-America Telephone	2018-388	Primary-Disburse	\$ 2,517.19	\$ 2,517.19
000241	Oklahoma Windstream, LLC	2018-637	Primary-Disburse	\$ 22,099.02	\$ 22,099.02
000242	Oklahoma Communication Systems, LLC d/b/a TDS Telecom/Oklahoma Communication Systems	2018-389	Primary-Disburse	\$ 56,320.65	\$ 56,320.65
000246	Oklahoma Western Telephone Company	2018-380	Primary-Disburse	\$ 25,551.64	\$ 25,551.64
000260	Panhandle Telephone Cooperative, Inc.	1999-379	Primary-Disburse	\$ 84,047.42	\$ 84,047.42
		2013-121	Primary-Disburse	\$ 70,723.00	\$ 70,723.00
		2018-382	Primary-Disburse	\$ 33,965.31	\$ 33,965.31
000271	Pine Telephone Company, Inc.	2018-367	Primary-Disburse	\$ 14,401.22	\$ 14,401.22
		2019-072	Primary-Lump Sum	\$ 2,438,035.45	\$ 2,438,035.45
		2019-073	Primary-Lump Sum	\$ 1,878,693.70	\$ 1,878,693.70
		2019-074	Primary-Lump Sum	\$ 2,091,360.43	\$ 2,091,360.43
000272	Lavaca Telephone- Pinnacle Communications	2018-377	Primary-Disburse	\$ 1,636.29	\$ 1,636.29
000275	Pioneer Telephone Cooperative, Inc.	2000-211	Primary-Disburse	\$ 1,869.94	\$ 1,869.94
		2018-383	Primary-Disburse	\$ 245,557.08	\$ 245,557.08
000276	Pottawatomie Telephone Company, Inc.	2018-659	Primary-Disburse	\$ 21,938.88	\$ 21,938.88
000293	Salina-Spavinaw Telephone Company	2018-662	Primary-Disburse	\$ 15,049.54	\$ 15,049.54
000294	Santa Rosa Telephone Cooperative, Inc.	2018-463	Primary-Disburse	\$ 1,057.02	\$ 1,057.02
000302	KanOkla Shidler, LLC	2018-376	Primary-Disburse	\$ 3,483.60	\$ 3,483.60
000307	South Central Telephone Association	2012-184	Primary-Disburse	\$ 9,037.00	\$ 9,037.00
		2018-384	Primary-Disburse	\$ 2,310.72	\$ 2,310.72
000308	Southwest Oklahoma Telephone Company	2018-464	Primary-Disburse	\$ 5,030.16	\$ 5,030.16
000348	Terral Telephone Company	2012-183	Primary-Disburse	\$ 73,621.00	\$ 73,621.00
		2018-385	Primary-Disburse	\$ 610.64	\$ 610.64
000352	Total Communications, Inc.	2018-366	Primary-Disburse	\$ 15,172.39	\$ 15,172.39
000384	Valliant Telephone Company	2018-386	Primary-Disburse	\$ 2,456.22	\$ 2,456.22
000403	Wyandotte Telephone Company	2018-387	Primary-Disburse	\$ 807.47	\$ 807.47
000416	Oklatel Communications, Inc.	2001-214	Primary-Disburse	\$ 22,317.00	\$ 22,317.00
		2018-381	Primary-Disburse	\$ 9,585.33	\$ 9,585.33
000425	Panhandle Telecommunication Systems	2010-173	Primary-Disburse	\$ 79,883.00	\$ 79,883.00
Total OUSF Disbursements				\$ 7,524,811.22	\$ 7,524,811.22

LIFELINE DISBURSEMENTS FOR FY 7/19 - 6/20

Co ID	Company Name	Cause	Type	Jul-19	YTD
000015	Windstream Oklahoma, LLC	2001-325	Lifeline-Disburse	\$ 4.90	\$ 4.90
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2001-325	Lifeline-Disburse	\$ 19.60	\$ 19.60
000241	Oklahoma Windstream, LLC	2001-325	Lifeline-Disburse	\$ 11.14	\$ 11.14
000272	Lavaca Telephone- Pinnacle Communications	2001-325	Lifeline-Disburse	\$ 2.88	\$ 2.88
Total OUSF Disbursements				\$ 38.52	\$ 38.52

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/19 - 6/20

Attorney General

Co ID	Company Name	Purpose	Jul-19	YTD
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33
Total			\$ 20,833.33	\$ 20,833.33

Administrator

Co ID	Company Name	Purpose	Jul-19	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 20,554.15	\$ 20,554.15
999905	Jackson Thornton & Co., PC	Expert Witness	\$ 44,630.00	\$ 44,630.00
999906	Funds for Learning, LLC	Beneficiary Support	\$ 4,164.59	\$ 4,164.59
Total			\$ 69,348.74	\$ 69,348.74

Fund Manager

Co ID	Company Name	Purpose	Jul-19	YTD
001171	GVNW Consulting, Inc.	Monthly Payment Process	\$ 15,000.00	\$ 15,000.00
Total			\$ 15,000.00	\$ 15,000.00

Auditing

Co ID	Company Name	Purpose	Jul-19	YTD
			\$ -	\$ -
Total			\$ -	\$ -

Bank Fees

Co ID	Company Name	Purpose	Jul-19	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ 266.37	\$ 266.37
	Total Administrative Support		\$ 105,448.44	\$ 105,448.44