

**OKLAHOMA UNIVERSAL SERVICE FUND  
DISBURSEMENTS FOR FY 7/18 - 6/19  
PREPARED FOR THE OKLAHOMA CORPORATION COMMISSION BY GVNW CONSULTING, INC.  
Summary**

Total Special Support	Jul-18	Aug-18	YTD Total
	\$ 862,984.19	\$ 974,307.37	\$ 1,837,291.56

Total Primary Support	Jul-18	Aug-18	YTD Total
	\$ 333,788.59	\$ 391,966.27	\$ 725,754.86

Total Lifeline Support	Jul-18	Aug-18	YTD Total
	\$ 3.32	\$ 90.70	\$ 94.02

Total Administrative Support	Jul-18	Aug-18	YTD Total
	\$ 54,527.72	\$ 50,875.80	\$ 105,403.52

<b>Total OUSF Disbursements</b>	Jul-18	Aug-18	YTD Total
	\$ 1,251,303.82	\$ 1,417,240.14	\$ 2,668,543.96

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
000015	Windstream Oklahoma, LLC	2015-456	Schools-Disburse	\$ 360.50		\$ 360.50
		2017-498	Schools-Disburse	\$ 486.52		\$ 486.52
000041	AT&T Corp.	2011-171	Telemed-Disburse	\$ 3,375.80	\$ 3,375.80	\$ 6,751.60
		2012-264	Telemed-Disburse	\$ 12,880.10	\$ 12,880.10	\$ 25,760.20
		2014-183	Telemed-Disburse		\$ 232,710.48	\$ 232,710.48
		2014-312	Schools-Disburse	\$ 291.14	\$ 291.14	\$ 582.28
		2014-338	Schools-Disburse	\$ 565.44	\$ 565.44	\$ 1,130.88
		2015-139	Schools-Disburse	\$ 235.15	\$ 235.15	\$ 470.30
		2015-443	Schools-Disburse	\$ 205.04	\$ 102.52	\$ 307.56
		2016-183	Telemed-Disburse	\$ 3,618.75	\$ 3,618.75	\$ 7,237.50
		2016-186	Telemed-Disburse	\$ 4,874.50	\$ 4,874.50	\$ 9,749.00
		2016-188	Telemed-Disburse	\$ 2,270.57	\$ 2,270.57	\$ 4,541.14
		2016-245	Telemed-Disburse	\$ 1,225.66	\$ 1,225.66	\$ 2,451.32
		2016-347	Library-Disburse	\$ 101.97	\$ 101.97	\$ 203.94
		2016-361	Telemed-Disburse	\$ 1,477.12	\$ 1,477.12	\$ 2,954.24
		2016-362	Telemed-Disburse	\$ 5,845.29	\$ 5,845.29	\$ 11,690.58
		2016-437	Telemed-Disburse	\$ 1,770.74	\$ 1,770.74	\$ 3,541.48
		2016-454	Library-Disburse	\$ 1,016.00	\$ 508.00	\$ 1,524.00
		2017-033	Schools-Disburse	\$ 331.54	\$ 331.54	\$ 663.08
		2017-048	Schools-Disburse	\$ 165.77	\$ 165.77	\$ 331.54
		2017-080	Schools-Disburse	\$ (687.30)		\$ (687.30)
		2017-088	Schools-Disburse	\$ 265.78	\$ 265.78	\$ 531.56
		2017-117	Schools-Disburse	\$ 621.08	\$ 310.54	\$ 931.62
		2017-162	Telemed-Disburse	\$ (1,102.33)		\$ (1,102.33)
		2017-273	Telemed-Disburse	\$ 1,158.85		\$ 1,158.85
		2017-360	Library-Disburse	\$ 102.52	\$ 102.52	\$ 205.04
		2017-382	Telemed-Disburse	\$ 1,941.58	\$ 1,941.58	\$ 3,883.16
		2017-551	Schools-Disburse	\$ 247.02	\$ 247.02	\$ 494.04
		2017-552	Schools-Disburse	\$ 271.04		\$ 271.04
		2018-063	Telemed-Disburse	\$ 1,837.02		\$ 1,837.02
		2018-064	Telemed-Disburse	\$ 65.58		\$ 65.58
		2018-123	Schools-Disburse	\$ 479.50		\$ 479.50
Schools-Lump Sum	\$ 1,904.36			\$ 1,904.36		
2018-124	Schools-Disburse	\$ 1,568.00	\$ 313.60	\$ 1,881.60		
	Schools-Lump Sum	\$ 2,616.99		\$ 2,616.99		
2018-151	Schools-Disburse		\$ 300.08	\$ 300.08		
	Schools-Lump Sum		\$ 602.67	\$ 602.67		
000054	Bixby Telephone Company	2007-357	Schools-Disburse	\$ (41,978.59)		\$ (41,978.59)
		2015-203	Schools-Disburse	\$ 82,981.88		\$ 82,981.88
		2015-204	Schools-Disburse	\$ 30,751.09		\$ 30,751.09
000055	BTC Broadband, Inc.	2015-084	Telemed-Disburse	\$ 16,766.32		\$ 16,766.32
		2016-018	Schools-Disburse	\$ 900.00		\$ 900.00
		2016-052	Library-Disburse	\$ 150.00		\$ 150.00
		2016-385	Schools-Disburse	\$ 1,890.00		\$ 1,890.00
		2016-456	Telemed-Disburse	\$ 358.75		\$ 358.75
		2016-459	Library-Disburse	\$ 360.00		\$ 360.00
		2016-542	Library-Disburse	\$ 200.00		\$ 200.00
		2017-507	Schools-Disburse	\$ 2,500.00		\$ 2,500.00
		2018-102	Schools-Disburse	\$ 9,000.00		\$ 9,000.00
		000079	Chickasaw Long Distance Co.	2017-526	Schools-Disburse	\$ 560.00
2017-527	Schools-Disburse			\$ 740.00	\$ 740.00	\$ 1,480.00
2018-047	Schools-Disburse			\$ 772.25	\$ 772.25	\$ 1,544.50

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2018-087	Schools-Disburse	\$ 785.36		\$ 785.36
			Schools-Lump Sum	\$ 1,570.73		\$ 1,570.73
000106	Cox Oklahoma Telcom, LLC	2000-230	Schools-Disburse	\$ 16,083.20	\$ 13,493.20	\$ 29,576.40
		2002-199	Schools-Disburse	\$ 1,140.00	\$ 1,140.00	\$ 2,280.00
		2002-396	Schools-Disburse	\$ 10,640.00	\$ 10,640.00	\$ 21,280.00
		2003-610	Schools-Disburse	\$ 285.50	\$ 285.50	\$ 571.00
		2008-055	Telemed-Disburse	\$ 1,606.00	\$ 1,606.00	\$ 3,212.00
		2009-081	Schools-Disburse	\$ 380.00	\$ 380.00	\$ 760.00
		2009-241	Schools-Disburse		\$ 14,440.00	\$ 14,440.00
		2011-007	Library-Disburse	\$ 109.98		\$ 109.98
		2011-008	Schools-Disburse	\$ 760.00	\$ 760.00	\$ 1,520.00
		2011-009	Schools-Disburse	\$ 1,036.00		\$ 1,036.00
		2011-011	Library-Disburse	\$ 1,036.00		\$ 1,036.00
		2012-155	Telemed-Disburse	\$ 2,250.00	\$ 2,250.00	\$ 4,500.00
		2012-158	Telemed-Disburse	\$ 626.00	\$ 626.00	\$ 1,252.00
		2012-189	Schools-Disburse	\$ 399.30	\$ 399.30	\$ 798.60
		2012-227	Schools-Disburse		\$ 2,280.00	\$ 2,280.00
		2012-230	Schools-Disburse	\$ 101.50	\$ 101.50	\$ 203.00
		2012-274	Schools-Disburse	\$ 380.00	\$ 380.00	\$ 760.00
		2012-278	Schools-Disburse	\$ 3,992.00	\$ 3,992.00	\$ 7,984.00
		2013-029	Schools-Disburse	\$ 8,698.00		\$ 8,698.00
		2013-122	Telemed-Disburse	\$ 2,392.50	\$ 2,392.50	\$ 4,785.00
		2013-125	Schools-Disburse	\$ 652.60	\$ 652.60	\$ 1,305.20
		2013-177	Schools-Disburse	\$ 279.00		\$ 279.00
		2013-178	Schools-Disburse	\$ 518.00		\$ 518.00
		2013-213	Telemed-Disburse	\$ 626.00	\$ 626.00	\$ 1,252.00
		2013-215	Library-Disburse	\$ 129.50		\$ 129.50
		2013-236	Schools-Disburse	\$ 190.00	\$ 190.00	\$ 380.00
		2014-024	Telemed-Disburse	\$ 803.00	\$ 803.00	\$ 1,606.00
		2014-224	Telemed-Lump Sum		\$ 63,696.43	\$ 63,696.43
		2014-255	Library-Disburse	\$ 135.98	\$ 135.98	\$ 271.96
		2014-275	Schools-Disburse	\$ 2,590.00		\$ 2,590.00
		2015-060	Schools-Disburse	\$ 190.00	\$ 190.00	\$ 380.00
		2015-279	Schools-Disburse	\$ 3,616.50	\$ 3,616.50	\$ 7,233.00
		2015-354	Schools-Disburse	\$ 1,875.50		\$ 1,875.50
		2015-361	Telemed-Disburse	\$ 73,125.32	\$ 73,125.32	\$ 146,250.64
		2016-143	Schools-Disburse	\$ 1,714.44	\$ 1,714.44	\$ 3,428.88
		2016-388	Schools-Disburse	\$ 357.25	\$ 357.25	\$ 714.50
		2016-389	Schools-Disburse	\$ 850.00	\$ 850.00	\$ 1,700.00
		2016-390	Schools-Disburse	\$ 119.99	\$ 119.99	\$ 239.98
		2016-421	Schools-Disburse	\$ 570.00	\$ 570.00	\$ 1,140.00
		2016-438	Schools-Disburse	\$ 2,158.00	\$ 2,158.00	\$ 4,316.00
		2017-008	Schools-Disburse	\$ 666.00	\$ 666.00	\$ 1,332.00
		2017-034	Schools-Disburse	\$ 8,712.34		\$ 8,712.34
		2017-035	Schools-Disburse	\$ 1,398.00	\$ 1,398.00	\$ 2,796.00
		2017-036	Schools-Disburse	\$ 1,520.00	\$ 760.00	\$ 2,280.00
		2017-037	Schools-Disburse	\$ 205.08	\$ 410.17	\$ 615.25
		2017-053	Schools-Disburse	\$ 169.00	\$ 169.00	\$ 338.00
		2017-061	Schools-Disburse	\$ 217.50	\$ 217.50	\$ 435.00
		2017-076	Schools-Disburse	\$ 1,036.00	\$ 1,036.00	\$ 2,072.00
		2017-103	Schools-Disburse	\$ 3,108.00		\$ 3,108.00
		2017-129	Schools-Disburse	\$ 2,963.17		\$ 2,963.17

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2017-182	Schools-Disburse	\$ 228.00		\$ 228.00
		2017-332	Schools-Disburse	\$ 8,255.50	\$ 8,255.50	\$ 16,511.00
		2017-334	Schools-Disburse	\$ 1,004.30	\$ 1,004.30	\$ 2,008.60
		2017-380	Schools-Disburse	\$ 1,004.30	\$ 1,004.30	\$ 2,008.60
		2017-381	Schools-Disburse	\$ 17,700.00	\$ 17,700.00	\$ 35,400.00
		2017-384	Library-Disburse	\$ 279.00		\$ 279.00
		2017-438	Library-Disburse	\$ 103.20		\$ 103.20
		2017-439	Telemed-Disburse	\$ 2,437.00	\$ 2,437.00	\$ 4,874.00
		2017-575	Schools-Disburse	\$ 1,415.00	\$ 570.00	\$ 1,985.00
		2017-576	Telemed-Disburse	\$ 545.84	\$ 68.23	\$ 614.07
		2017-579	Schools-Disburse	\$ 58.50	\$ 58.50	\$ 117.00
		2018-106	Schools-Disburse	\$ 592.25	\$ 592.25	\$ 1,184.50
		2018-107	Schools-Disburse	\$ 1,106.40		\$ 1,106.40
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2015-435	Schools-Disburse	\$ 415.20	\$ 415.20	\$ 830.40
		2016-547	Library-Disburse		\$ (102.82)	\$ (102.82)
		2017-227	Library-Disburse	\$ 60.00	\$ 120.00	\$ 180.00
		2017-274	Telemed-Disburse	\$ 269.17	\$ 269.17	\$ 538.34
		2017-553	Schools-Disburse	\$ 396.00	\$ 396.00	\$ 792.00
000189	KanOkla Communications- LD	2018-111	Schools-Lump Sum	\$ 692.68		\$ 692.68
000215	Mid-America Telephone, LLC d/b/a TDS Telecom/Mid-America Telephone	2017-431	Schools-Disburse	\$ 140.00	\$ 140.00	\$ 280.00
		2017-456	Schools-Disburse	\$ 201.12	\$ 201.12	\$ 402.24
000241	Oklahoma Windstream, LLC	2017-179	Telemed-Disburse	\$ 250.25	\$ 250.25	\$ 500.50
000242	Oklahoma Communication Systems, LLC d/b/a TDS Telecom/Oklahoma Communication Systems	2003-245	Schools-Disburse	\$ 2,800.00	\$ 2,800.00	\$ 5,600.00
		2010-045	Schools-Disburse	\$ 350.00	\$ 350.00	\$ 700.00
		2013-077	Schools-Disburse	\$ 220.00	\$ 220.00	\$ 440.00
		2015-122	Schools-Disburse	\$ 86.00	\$ (51.60)	\$ 34.40
		2015-317	Schools-Disburse	\$ 1,101.00	\$ (660.60)	\$ 440.40
		2016-452	Schools-Disburse	\$ 312.00		\$ 312.00
		2017-370	Schools-Disburse	\$ 350.00	\$ 350.00	\$ 700.00
		2018-071	Schools-Disburse	\$ 1,948.80		\$ 1,948.80
		2018-101	Schools-Lump Sum	\$ 747.35		\$ 747.35
000260	Panhandle Telephone Cooperative, Inc.	2018-134	Schools-Lump Sum		\$ 14,338.65	\$ 14,338.65
000274	Pioneer Long Distance, Inc.	2006-040	Library-Disburse	\$ 1,996.89	\$ 1,564.15	\$ 3,561.04
			Schools-Disburse	\$ 25,926.23	\$ 20,984.99	\$ 46,911.22
		2012-260	Library-Disburse	\$ 270.20		\$ 270.20
		2013-078	Schools-Disburse	\$ 1,547.42	\$ 1,031.60	\$ 2,579.02
		2013-223	Schools-Disburse	\$ 687.74	\$ 687.74	\$ 1,375.48
		2014-362	Library-Disburse	\$ 85.74		\$ 85.74
		2015-169	Schools-Disburse	\$ 623.03	\$ 623.03	\$ 1,246.06
		2015-170	Schools-Disburse	\$ 711.29	\$ 711.29	\$ 1,422.58
		2016-133	Library-Disburse	\$ 128.62		\$ 128.62
		2016-134	Library-Disburse	\$ 90.61	\$ 90.61	\$ 181.22
		2016-264	Telemed-Disburse	\$ 596.40	\$ 596.40	\$ 1,192.80
		2016-277	Schools-Disburse	\$ 311.51	\$ 311.51	\$ 623.02
		2016-278	Schools-Disburse	\$ 1,246.06		\$ 1,246.06
		2016-322	Schools-Disburse	\$ 623.03		\$ 623.03
		2016-323	Library-Disburse	\$ 180.13	\$ 180.13	\$ 360.26
		2016-324	Schools-Disburse	\$ 432.51	\$ 432.51	\$ 865.02
		2016-326	Schools-Disburse	\$ 620.88	\$ 620.88	\$ 1,241.76
		2016-327	Telemed-Disburse	\$ 498.35	\$ 498.35	\$ 996.70
		2016-371	Schools-Disburse	\$ 292.61	\$ 292.61	\$ 585.22

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2016-372	Telemed-Disburse	\$ 669.56	\$ 669.56	\$ 1,339.12
		2016-373	Schools-Disburse	\$ 773.70	\$ 773.70	\$ 1,547.40
		2016-374	Schools-Disburse	\$ 374.37	\$ 374.37	\$ 748.74
		2016-375	Library-Disburse	\$ 166.21		\$ 166.21
		2016-376	Schools-Disburse	\$ 336.92	\$ 336.92	\$ 673.84
		2017-013	Schools-Disburse	\$ 616.89	\$ 616.89	\$ 1,233.78
		2017-032	Library-Disburse	\$ 202.89	\$ 202.89	\$ 405.78
		2017-054	Telemed-Disburse	\$ 610.58	\$ (1,172.50)	\$ (561.92)
		2017-228	Schools-Disburse	\$ 206.32		\$ 206.32
		2017-287	Schools-Disburse	\$ 571.05		\$ 571.05
		2017-288	Schools-Disburse	\$ 1,358.30		\$ 1,358.30
		2017-358	Telemed-Disburse	\$ 603.88	\$ (2,331.36)	\$ (1,727.48)
		2017-408	Schools-Disburse	\$ 870.87		\$ 870.87
		2017-524	Telemed-Disburse	\$ 648.72	\$ (2,185.68)	\$ (1,536.96)
		2017-536	Schools-Disburse	\$ 473.16	\$ 468.75	\$ 941.91
		2017-537	Schools-Disburse	\$ 246.48	\$ 246.48	\$ 492.96
		2018-081	Telemed-Disburse	\$ 633.72	\$ (1,889.10)	\$ (1,255.38)
		2018-133	Telemed-Lump Sum	\$ 7,500.05		\$ 7,500.05
000293	Salina-Spavinaw Telephone Company	2018-052	Telemed-Disburse	\$ 451.22	\$ 451.22	\$ 902.44
		2018-128	Schools-Disburse	\$ 60.00		\$ 60.00
			Schools-Lump Sum	\$ 140.00		\$ 140.00
000312	AT&T Oklahoma	1999-571	Schools-Disburse		\$ (2,472.96)	\$ (2,472.96)
		2003-446	Schools-Disburse	\$ 120.00	\$ 120.00	\$ 240.00
		2008-153	Schools-Disburse	\$ 60.00	\$ 40.00	\$ 100.00
		2009-035	Schools-Disburse	\$ 19.80	\$ 19.80	\$ 39.60
		2015-085	Schools-Disburse	\$ (21.03)	\$ 85,352.83	\$ 85,331.80
		2015-214	Schools-Disburse	\$ 2,014.40	\$ 780.54	\$ 2,794.94
		2016-442	Schools-Disburse	\$ 3,178.00		\$ 3,178.00
		2017-019	Schools-Disburse	\$ 832.00	\$ 832.00	\$ 1,664.00
		2017-051	Schools-Disburse	\$ 1,560.00	\$ 1,560.00	\$ 3,120.00
		2017-291	Schools-Disburse	\$ 380.00	\$ 380.00	\$ 760.00
		2017-437	Schools-Disburse	\$ 832.00	\$ 832.00	\$ 1,664.00
000352	Totah Communications, Inc.	2017-311	Schools-Disburse	\$ 511.84		\$ 511.84
000458	Chickasaw Telecommunications Services, Inc.	2018-086	Schools-Disburse	\$ 5,920.00		\$ 5,920.00
000459	OneNet	1998-221	Schools-Disburse	\$ 6,307.21	\$ 17,121.77	\$ 23,428.98
		1998-273	Schools-Disburse	\$ 11,295.16	\$ 335.00	\$ 11,630.16
		1998-306	Schools-Disburse	\$ 1,757.40	\$ 5,168.20	\$ 6,925.60
		2000-302	Library-Disburse	\$ 1,277.80		\$ 1,277.80
			Schools-Disburse	\$ 10,101.20	\$ 247.70	\$ 10,348.90
		2001-320	Schools-Disburse	\$ 2,574.00	\$ 445.94	\$ 3,019.94
			Telemed-Disburse	\$ 689.50		\$ 689.50
		2003-389	Schools-Disburse	\$ 1,582.80		\$ 1,582.80
			Telemed-Disburse	\$ 514.00	\$ 514.00	\$ 1,028.00
		2005-217	Telemed-Disburse	\$ 18,640.89	\$ 17,828.12	\$ 36,469.01
		2009-066	Library-Disburse	\$ 1,231.20		\$ 1,231.20
			Telemed-Disburse	\$ 179.90	\$ 179.90	\$ 359.80
		2010-099	Schools-Disburse	\$ 136.00		\$ 136.00
		2011-138	Schools-Disburse		\$ 5,568.00	\$ 5,568.00
		2012-267	Library-Disburse	\$ 296.00		\$ 296.00
		2014-157	Library-Disburse	\$ 1,846.80		\$ 1,846.80
		2014-158	Library-Disburse	\$ 108.00		\$ 108.00

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2014-159	Schools-Disburse	\$ 272.00		\$ 272.00
		2015-042	Schools-Disburse	\$ 225.90		\$ 225.90
		2015-092	Schools-Disburse	\$ 627.00		\$ 627.00
		2015-095	Schools-Disburse		\$ 6,312.00	\$ 6,312.00
		2015-097	Schools-Disburse	\$ 302.00		\$ 302.00
		2015-114	Schools-Disburse	\$ 207.90		\$ 207.90
		2015-144	Schools-Disburse		\$ 1,476.00	\$ 1,476.00
		2015-157	Schools-Disburse	\$ 302.00		\$ 302.00
		2015-162	Schools-Disburse	\$ 238.00		\$ 238.00
		2015-198	Library-Disburse	\$ 246.00		\$ 246.00
		2015-200	Schools-Disburse	\$ 741.80		\$ 741.80
		2015-216	Library-Disburse	\$ 230.90		\$ 230.90
		2015-217	Library-Disburse	\$ 307.80		\$ 307.80
		2015-218	Library-Disburse	\$ 146.90		\$ 146.90
		2015-221	Schools-Disburse	\$ 330.00		\$ 330.00
		2015-222	Schools-Disburse	\$ 328.00		\$ 328.00
		2015-283	Schools-Disburse	\$ 295.40		\$ 295.40
		2015-284	Schools-Disburse	\$ 186.90		\$ 186.90
		2015-300	Library-Disburse	\$ 172.00		\$ 172.00
		2015-309	Library-Disburse	\$ 272.00		\$ 272.00
		2015-312	Schools-Disburse	\$ 120.00		\$ 120.00
		2015-327	Schools-Disburse	\$ 823.00		\$ 823.00
		2015-330	Schools-Disburse	\$ 239.80		\$ 239.80
		2015-336	Schools-Disburse		\$ 7,283.86	\$ 7,283.86
		2015-352	Schools-Disburse	\$ 771.00	\$ 49.74	\$ 820.74
		2015-359	Schools-Disburse		\$ 402.31	\$ 402.31
		2015-411	Schools-Disburse	\$ 318.00		\$ 318.00
		2015-426	Schools-Disburse	\$ 1,198.00		\$ 1,198.00
		2015-427	Schools-Disburse	\$ 268.90		\$ 268.90
		2015-428	Schools-Disburse	\$ 321.90		\$ 321.90
		2016-026	Telemed-Disburse		\$ 2,730.00	\$ 2,730.00
		2016-033	Telemed-Disburse	\$ 845.25	\$ 845.25	\$ 1,690.50
		2016-038	Telemed-Disburse	\$ 239.05	\$ 239.05	\$ 478.10
		2016-039	Telemed-Disburse	\$ 1,657.00	\$ 1,657.00	\$ 3,314.00
		2016-040	Telemed-Disburse	\$ 174.30	\$ 174.30	\$ 348.60
		2016-041	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 920.50
		2016-042	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 440.30
		2016-043	Telemed-Disburse	\$ 1,298.00	\$ 1,298.00	\$ 2,596.00
		2016-044	Telemed-Disburse	\$ 1,265.00	\$ 1,265.00	\$ 2,530.00
		2016-045	Telemed-Disburse	\$ 1,298.00	\$ 1,298.00	\$ 2,596.00
		2016-046	Telemed-Disburse	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
		2016-047	Telemed-Disburse	\$ 2,069.65	\$ 2,069.65	\$ 4,139.30
		2016-048	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 920.50
		2016-049	Telemed-Disburse	\$ 367.50	\$ 367.50	\$ 735.00
		2016-051	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 920.50
		2016-083	Schools-Disburse	\$ 237.90		\$ 237.90
		2016-267	Schools-Disburse	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
		2016-332	Schools-Disburse	\$ 177.00		\$ 177.00
		2016-335	Schools-Disburse	\$ 336.00		\$ 336.00
		2016-338	Schools-Disburse	\$ 2,408.00		\$ 2,408.00
		2016-339	Schools-Disburse	\$ 860.70	\$ 860.70	\$ 1,721.40
		2016-382	Schools-Disburse	\$ 190.00		\$ 190.00



**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2016-383	Schools-Disburse	\$ 654.90		\$ 654.90
		2016-396	Library-Disburse	\$ 136.00		\$ 136.00
		2016-412	Library-Disburse	\$ 1,232.00		\$ 1,232.00
		2016-413	Library-Disburse	\$ 484.00		\$ 484.00
		2016-415	Library-Disburse	\$ 756.00		\$ 756.00
		2016-416	Library-Disburse	\$ 852.00		\$ 852.00
		2016-417	Library-Disburse	\$ 778.90		\$ 778.90
		2016-425	Schools-Disburse	\$ 237.90		\$ 237.90
		2016-426	Schools-Disburse	\$ 237.90		\$ 237.90
		2016-427	Schools-Disburse	\$ 237.90		\$ 237.90
		2016-486	Library-Disburse	\$ 506.90		\$ 506.90
		2016-505	Schools-Disburse		\$ 27,840.00	\$ 27,840.00
		2016-519	Schools-Disburse	\$ 363.00		\$ 363.00
		2016-531	Telemed-Disburse	\$ 472.15	\$ 472.15	\$ 944.30
		2016-533	Schools-Disburse	\$ 370.00		\$ 370.00
		2017-028	Schools-Disburse	\$ 156.00		\$ 156.00
		2017-045	Library-Disburse	\$ 245.90		\$ 245.90
		2017-057	Schools-Disburse	\$ 1,084.00		\$ 1,084.00
		2017-069	Library-Disburse	\$ 180.00		\$ 180.00
		2017-070	Telemed-Disburse	\$ 699.65	\$ 699.65	\$ 1,399.30
		2017-071	Telemed-Disburse	\$ 479.15	\$ 479.15	\$ 958.30
		2017-081	Schools-Disburse	\$ 470.00		\$ 470.00
		2017-082	Schools-Disburse	\$ 370.00	\$ 185.00	\$ 555.00
		2017-104	Schools-Disburse		\$ 2,772.00	\$ 2,772.00
		2017-105	Schools-Disburse	\$ 3,430.80		\$ 3,430.80
		2017-109	Schools-Disburse	\$ 293.90	\$ 293.90	\$ 587.80
		2017-119	Schools-Disburse	\$ 135.90	\$ 135.90	\$ 271.80
		2017-121	Library-Disburse	\$ 816.00		\$ 816.00
		2017-122	Library-Disburse	\$ 712.40		\$ 712.40
		2017-123	Library-Disburse	\$ 504.00		\$ 504.00
		2017-124	Library-Disburse	\$ 904.00		\$ 904.00
		2017-125	Library-Disburse	\$ 1,152.00		\$ 1,152.00
		2017-126	Library-Disburse	\$ 268.90		\$ 268.90
		2017-138	Schools-Disburse	\$ 126.90		\$ 126.90
		2017-156	Library-Disburse	\$ 763.80		\$ 763.80
		2017-186	Schools-Disburse	\$ 314.90	\$ 314.90	\$ 629.80
		2017-203	Telemed-Disburse	\$ 567.00	\$ 567.00	\$ 1,134.00
		2017-205	Schools-Disburse	\$ 230.90	\$ 230.90	\$ 461.80
		2017-219	Schools-Disburse	\$ 279.00	\$ 279.00	\$ 558.00
		2017-234	Schools-Disburse	\$ 288.00	\$ 288.00	\$ 576.00
		2017-250	Telemed-Disburse	\$ 1,560.00		\$ 1,560.00
		2017-276	Schools-Disburse	\$ 447.80	\$ 447.80	\$ 895.60
		2017-277	Schools-Disburse	\$ 473.80		\$ 473.80
		2017-279	Schools-Disburse	\$ 231.00		\$ 231.00
		2017-280	Schools-Disburse	\$ 381.80		\$ 381.80
		2017-281	Schools-Disburse	\$ 408.00		\$ 408.00
		2017-282	Schools-Disburse	\$ 349.80	\$ 349.80	\$ 699.60
		2017-283	Schools-Disburse	\$ 278.00		\$ 278.00
		2017-294	Schools-Disburse	\$ 577.58		\$ 577.58
		2017-295	Schools-Disburse	\$ 194.00		\$ 194.00
		2017-296	Schools-Disburse	\$ 44.99		\$ 44.99
		2017-297	Schools-Disburse	\$ 1,016.00	\$ 1,016.00	\$ 2,032.00

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2017-298	Schools-Disburse	\$ 269.24	\$ 269.24	\$ 538.48
		2017-299	Schools-Disburse	\$ 387.80	\$ 193.90	\$ 581.70
		2017-300	Schools-Disburse	\$ 131.05		\$ 131.05
		2017-301	Schools-Disburse	\$ 195.75		\$ 195.75
		2017-302	Schools-Disburse	\$ 353.80	\$ 176.90	\$ 530.70
		2017-303	Schools-Disburse	\$ 262.10		\$ 262.10
		2017-304	Library-Disburse	\$ 136.00		\$ 136.00
		2017-305	Library-Disburse	\$ 123.00		\$ 123.00
		2017-306	Schools-Disburse	\$ 329.80		\$ 329.80
		2017-307	Library-Disburse	\$ 225.00		\$ 225.00
		2017-308	Schools-Disburse	\$ 371.80		\$ 371.80
		2017-309	Library-Disburse	\$ 150.90		\$ 150.90
		2017-314	Library-Disburse	\$ 136.00		\$ 136.00
		2017-315	Library-Disburse	\$ 248.00		\$ 248.00
		2017-316	Schools-Disburse	\$ 332.00		\$ 332.00
		2017-317	Library-Disburse	\$ 122.90		\$ 122.90
		2017-319	Schools-Disburse	\$ 398.00		\$ 398.00
		2017-321	Schools-Disburse	\$ 578.81		\$ 578.81
		2017-335	Schools-Disburse	\$ 288.67		\$ 288.67
		2017-336	Telemed-Disburse	\$ 577.50		\$ 577.50
		2017-337	Telemed-Disburse	\$ 269.51	\$ 115.51	\$ 385.02
		2017-338	Telemed-Disburse	\$ 748.65	\$ 748.65	\$ 1,497.30
		2017-340	Schools-Disburse	\$ 260.30		\$ 260.30
		2017-341	Schools-Disburse	\$ 260.30		\$ 260.30
		2017-342	Schools-Disburse	\$ 1,152.00		\$ 1,152.00
		2017-348	Schools-Disburse	\$ 458.00		\$ 458.00
		2017-349	Schools-Disburse	\$ 387.80	\$ 193.90	\$ 581.70
		2017-350	Schools-Disburse	\$ 261.70		\$ 261.70
		2017-351	Schools-Disburse	\$ 766.00		\$ 766.00
		2017-352	Schools-Disburse	\$ 158.00		\$ 158.00
		2017-353	Schools-Disburse	\$ 91.48		\$ 91.48
		2017-354	Schools-Disburse	\$ 283.90		\$ 283.90
		2017-355	Schools-Disburse	\$ 336.00	\$ 336.00	\$ 672.00
		2017-356	Schools-Disburse	\$ 177.00		\$ 177.00
		2017-361	Telemed-Disburse	\$ 259.09	\$ 259.09	\$ 518.18
		2017-362	Telemed-Disburse	\$ 259.09	\$ 259.09	\$ 518.18
		2017-363	Telemed-Disburse	\$ 438.46	\$ 438.46	\$ 876.92
		2017-364	Library-Disburse	\$ 146.90		\$ 146.90
		2017-365	Library-Disburse	\$ 251.90		\$ 251.90
		2017-366	Library-Disburse	\$ 136.00		\$ 136.00
		2017-367	Library-Disburse	\$ 281.25		\$ 281.25
		2017-371	Schools-Disburse	\$ 316.00		\$ 316.00
		2017-372	Schools-Disburse	\$ 313.80	\$ 156.90	\$ 470.70
		2017-373	Schools-Disburse	\$ 146.90	\$ 146.90	\$ 293.80
		2017-374	Library-Disburse	\$ 260.00		\$ 260.00
		2017-375	Schools-Disburse	\$ 200.90		\$ 200.90
		2017-376	Schools-Disburse	\$ 129.76		\$ 129.76
		2017-377	Schools-Disburse	\$ 260.53	\$ 258.50	\$ 519.03
		2017-378	Schools-Disburse	\$ 181.00	\$ 181.00	\$ 362.00
		2017-389	Schools-Disburse	\$ 150.90		\$ 150.90
		2017-390	Schools-Disburse	\$ 548.90		\$ 548.90
		2017-391	Schools-Disburse	\$ 199.00		\$ 199.00



**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2017-392	Schools-Disburse	\$ 316.00		\$ 316.00
		2017-393	Schools-Disburse	\$ 900.00		\$ 900.00
		2017-394	Schools-Disburse	\$ 545.80	\$ 545.80	\$ 1,091.60
		2017-395	Schools-Disburse	\$ 259.74		\$ 259.74
		2017-396	Library-Disburse	\$ 352.00		\$ 352.00
		2017-397	Telemed-Disburse	\$ 474.33	\$ 474.33	\$ 948.66
		2017-398	Telemed-Disburse	\$ 474.33	\$ 474.33	\$ 948.66
		2017-399	Telemed-Disburse	\$ 577.97	\$ 577.97	\$ 1,155.94
		2017-400	Telemed-Disburse	\$ 474.33	\$ 474.33	\$ 948.66
		2017-401	Schools-Disburse	\$ 242.00		\$ 242.00
		2017-402	Schools-Disburse	\$ 260.98		\$ 260.98
		2017-403	Schools-Disburse	\$ 336.00		\$ 336.00
		2017-404	Schools-Disburse	\$ 114.00		\$ 114.00
		2017-409	Schools-Disburse	\$ 93.00		\$ 93.00
		2017-410	Schools-Disburse	\$ 373.00		\$ 373.00
		2017-411	Schools-Disburse	\$ 707.60		\$ 707.60
		2017-412	Schools-Disburse	\$ 118.12		\$ 118.12
		2017-413	Schools-Disburse	\$ 512.00		\$ 512.00
		2017-414	Schools-Disburse	\$ 166.90		\$ 166.90
		2017-415	Library-Disburse	\$ 261.99		\$ 261.99
		2017-416	Schools-Disburse	\$ 576.00		\$ 576.00
		2017-423	Library-Disburse	\$ 144.90		\$ 144.90
		2017-424	Library-Disburse	\$ 246.00		\$ 246.00
		2017-425	Library-Disburse	\$ 108.90		\$ 108.90
		2017-426	Library-Disburse	\$ 352.00	\$ 352.00	\$ 704.00
		2017-427	Schools-Disburse	\$ 271.26	\$ 84.14	\$ 355.40
		2017-428	Schools-Disburse	\$ 136.00		\$ 136.00
		2017-429	Library-Disburse	\$ 206.00		\$ 206.00
		2017-430	Schools-Disburse	\$ 533.70		\$ 533.70
		2017-441	Library-Disburse	\$ 105.00	\$ 105.00	\$ 210.00
		2017-442	Library-Disburse	\$ 156.00	\$ 156.00	\$ 312.00
		2017-443	Schools-Disburse	\$ 6,800.00	\$ 6,800.00	\$ 13,600.00
		2017-444	Schools-Disburse	\$ 181.00		\$ 181.00
		2017-445	Schools-Disburse	\$ 284.00		\$ 284.00
		2017-446	Schools-Disburse	\$ 396.00	\$ 396.00	\$ 792.00
		2017-447	Schools-Disburse	\$ 1,484.00		\$ 1,484.00
		2017-448	Schools-Disburse	\$ 1,484.00		\$ 1,484.00
		2017-462	Library-Disburse	\$ 100.00		\$ 100.00
		2017-463	Schools-Disburse	\$ 483.00		\$ 483.00
		2017-464	Schools-Disburse	\$ 417.00		\$ 417.00
		2017-465	Telemed-Disburse	\$ 291.67		\$ 291.67
		2017-466	Schools-Disburse	\$ 600.00		\$ 600.00
		2017-467	Schools-Disburse	\$ 600.00		\$ 600.00
		2017-468	Schools-Disburse	\$ 625.80	\$ 181.69	\$ 807.49
		2017-469	Schools-Disburse	\$ 391.32		\$ 391.32
		2017-477	Schools-Disburse	\$ 1,020.00	\$ 1,020.00	\$ 2,040.00
		2017-479	Schools-Disburse	\$ 288.00		\$ 288.00
		2017-480	Schools-Disburse	\$ 408.00		\$ 408.00
		2017-481	Schools-Disburse	\$ 645.00		\$ 645.00
		2017-482	Telemed-Disburse	\$ 486.15	\$ 486.15	\$ 972.30
		2017-483	Schools-Disburse	\$ 350.00	\$ 350.00	\$ 700.00
		2017-487	Telemed-Disburse	\$ 426.50	\$ 426.50	\$ 853.00

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2017-488	Telemed-Disburse	\$ 367.50	\$ 367.50	\$ 735.00
		2017-489	Telemed-Disburse	\$ 367.50	\$ 367.50	\$ 735.00
		2017-490	Telemed-Disburse	\$ 514.50	\$ 514.50	\$ 1,029.00
		2017-492	Telemed-Disburse	\$ 514.50	\$ 514.50	\$ 1,029.00
		2017-493	Telemed-Disburse	\$ 514.50	\$ 514.50	\$ 1,029.00
		2017-494	Telemed-Disburse	\$ 514.50	\$ 514.50	\$ 1,029.00
		2017-500	Schools-Disburse	\$ 149.00		\$ 149.00
		2017-501	Telemed-Disburse	\$ 409.15	\$ 409.15	\$ 818.30
		2017-502	Schools-Disburse	\$ 325.00	\$ 325.00	\$ 650.00
		2017-503	Library-Disburse	\$ 556.00		\$ 556.00
		2017-504	Schools-Disburse	\$ 235.33		\$ 235.33
		2017-505	Schools-Disburse	\$ 396.00		\$ 396.00
		2017-506	Schools-Disburse	\$ 223.90		\$ 223.90
		2017-511	Schools-Disburse	\$ 116.00	\$ 116.00	\$ 232.00
		2017-512	Schools-Disburse	\$ 573.98		\$ 573.98
		2017-513	Schools-Disburse	\$ 609.80		\$ 609.80
		2017-514	Telemed-Disburse	\$ 440.65	\$ 440.65	\$ 881.30
		2017-515	Schools-Disburse	\$ 288.51		\$ 288.51
		2017-516	Schools-Disburse	\$ 158.00		\$ 158.00
		2017-517	Library-Disburse	\$ 263.56		\$ 263.56
		2017-518	Schools-Disburse	\$ 408.00		\$ 408.00
		2017-528	Schools-Disburse	\$ 191.00		\$ 191.00
		2017-529	Schools-Disburse	\$ 131.05		\$ 131.05
		2017-530	Schools-Disburse	\$ 164.90		\$ 164.90
		2017-531	Schools-Disburse	\$ 232.90		\$ 232.90
		2017-532	Schools-Disburse	\$ 1,336.00		\$ 1,336.00
		2017-533	Schools-Disburse	\$ 272.00		\$ 272.00
		2017-534	Schools-Disburse	\$ 872.00		\$ 872.00
		2017-542	Library-Disburse	\$ 97.76		\$ 97.76
		2017-543	Library-Disburse	\$ 185.00		\$ 185.00
		2017-544	Library-Disburse	\$ 97.99		\$ 97.99
		2017-545	Library-Disburse	\$ 185.90		\$ 185.90
		2017-546	Library-Disburse	\$ 108.34		\$ 108.34
		2017-547	Library-Disburse	\$ 255.80		\$ 255.80
		2017-548	Library-Disburse	\$ 148.75		\$ 148.75
		2017-549	Library-Disburse	\$ 272.00		\$ 272.00
		2017-560	Schools-Disburse	\$ 596.00		\$ 596.00
		2017-561	Schools-Disburse	\$ 261.20		\$ 261.20
		2017-562	Library-Disburse	\$ 112.50		\$ 112.50
		2017-563	Schools-Disburse	\$ 276.00		\$ 276.00
		2017-564	Schools-Disburse	\$ 353.80		\$ 353.80
		2017-565	Schools-Disburse	\$ 696.90		\$ 696.90
		2017-566	Schools-Disburse	\$ 592.00		\$ 592.00
		2018-006	Telemed-Disburse	\$ 394.80	\$ 394.80	\$ 789.60
		2018-007	Schools-Disburse	\$ 165.00		\$ 165.00
		2018-008	Schools-Disburse	\$ 129.64		\$ 129.64
		2018-009	Telemed-Disburse	\$ 458.50	\$ 458.50	\$ 917.00
		2018-010	Library-Disburse	\$ 484.00		\$ 484.00
		2018-011	Schools-Disburse	\$ 162.00		\$ 162.00
		2018-012	Schools-Disburse	\$ 198.90		\$ 198.90
		2018-017	Library-Disburse	\$ 129.45		\$ 129.45
		2018-018	Schools-Disburse	\$ 330.00		\$ 330.00

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2018-019	Schools-Disburse	\$ 459.80		\$ 459.80
		2018-020	Library-Disburse	\$ 258.00		\$ 258.00
		2018-021	Schools-Disburse	\$ 112.50		\$ 112.50
		2018-022	Schools-Disburse	\$ 176.00	\$ 176.00	\$ 352.00
		2018-023	Schools-Disburse	\$ 288.00	\$ 288.00	\$ 576.00
		2018-024	Schools-Disburse	\$ 146.90		\$ 146.90
		2018-037	Schools-Disburse	\$ 182.00		\$ 182.00
		2018-038	Schools-Disburse	\$ 392.00		\$ 392.00
		2018-039	Schools-Disburse	\$ 260.86		\$ 260.86
		2018-040	Schools-Disburse	\$ 705.07		\$ 705.07
		2018-041	Schools-Disburse	\$ 239.80		\$ 239.80
		2018-042	Schools-Disburse	\$ 206.00		\$ 206.00
		2018-043	Schools-Disburse	\$ 260.75		\$ 260.75
		2018-044	Schools-Disburse	\$ 287.49		\$ 287.49
		2018-054	Schools-Disburse	\$ 896.00		\$ 896.00
		2018-055	Schools-Disburse	\$ 1,292.00		\$ 1,292.00
		2018-056	Schools-Disburse	\$ 1,236.30		\$ 1,236.30
		2018-058	Library-Disburse	\$ 365.70		\$ 365.70
		2018-059	Schools-Disburse	\$ 166.90		\$ 166.90
		2018-060	Schools-Disburse	\$ 166.90		\$ 166.90
		2018-074	Schools-Disburse	\$ 1,355.70		\$ 1,355.70
		2018-075	Schools-Disburse	\$ 480.00		\$ 480.00
		2018-076	Schools-Disburse	\$ 97.65		\$ 97.65
		2018-077	Library-Disburse	\$ 290.00		\$ 290.00
		2018-078	Schools-Disburse	\$ 522.00		\$ 522.00
		2018-079	Library-Disburse	\$ 289.80		\$ 289.80
		2018-080	Library-Disburse	\$ 279.80		\$ 279.80
		2018-092	Schools-Disburse	\$ 1,154.70		\$ 1,154.70
		2018-093	Schools-Disburse	\$ 346.00		\$ 346.00
		2018-113	Schools-Disburse	\$ 1,103.20		\$ 1,103.20
			Schools-Lump Sum	\$ 2,206.40		\$ 2,206.40
		2018-114	Library-Disburse	\$ 783.00		\$ 783.00
			Library-Lump Sum	\$ 1,566.00		\$ 1,566.00
		2018-115	Schools-Disburse	\$ 2,000.00		\$ 2,000.00
			Schools-Lump Sum	\$ 4,040.10		\$ 4,040.10
		2018-116	Schools-Disburse	\$ 2,560.32		\$ 2,560.32
			Schools-Lump Sum	\$ 5,148.01		\$ 5,148.01
		2018-117	Schools-Disburse	\$ 3,030.00		\$ 3,030.00
			Schools-Lump Sum	\$ 9,994.90		\$ 9,994.90
		2018-135	Library-Disburse	\$ 1,424.00		\$ 1,424.00
			Library-Lump Sum	\$ 7,384.67		\$ 7,384.67
		2018-136	Schools-Disburse	\$ 3,463.44		\$ 3,463.44
			Schools-Lump Sum	\$ 6,926.88		\$ 6,926.88
		2018-138	Schools-Disburse		\$ 1,227.00	\$ 1,227.00
			Schools-Lump Sum		\$ 4,382.31	\$ 4,382.31
		2018-139	Schools-Disburse	\$ 2,122.80		\$ 2,122.80
			Schools-Lump Sum	\$ 9,804.60		\$ 9,804.60
		2018-140	Schools-Disburse	\$ 2,122.80		\$ 2,122.80
			Schools-Lump Sum	\$ 9,804.60		\$ 9,804.60
		2018-141	Telemed-Disburse	\$ 1,522.50	\$ 507.50	\$ 2,030.00
			Telemed-Lump Sum	\$ 9,310.00		\$ 9,310.00
		2018-142	Library-Disburse		\$ 731.40	\$ 731.40

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
			Library-Lump Sum		\$ 687.60	\$ 687.60
		2018-143	Schools-Disburse		\$ 1,733.07	\$ 1,733.07
			Schools-Lump Sum		\$ 5,004.38	\$ 5,004.38
		2018-144	Schools-Disburse		\$ 468.00	\$ 468.00
			Schools-Lump Sum		\$ 1,494.71	\$ 1,494.71
		2018-147	Schools-Disburse	\$ 920.40	\$ 306.80	\$ 1,227.20
			Schools-Lump Sum	\$ 1,257.92		\$ 1,257.92
		2018-148	Library-Disburse		\$ 456.00	\$ 456.00
			Library-Lump Sum		\$ 1,968.50	\$ 1,968.50
		2018-179	Library-Disburse		\$ 315.00	\$ 315.00
			Library-Lump Sum		\$ 205.00	\$ 205.00
		2018-180	Telemed-Disburse		\$ 1,974.00	\$ 1,974.00
			Telemed-Lump Sum		\$ 6,711.99	\$ 6,711.99
		2018-195	Schools-Disburse		\$ 299.68	\$ 299.68
			Schools-Lump Sum		\$ 1,498.40	\$ 1,498.40
		2018-226	Schools-Disburse		\$ 415.80	\$ 415.80
			Schools-Lump Sum		\$ 4,573.80	\$ 4,573.80
000683	Windstream NuVox Oklahoma, LLC	2013-237	Telemed-Disburse	\$ 2,508.89	\$ 890.25	\$ 3,399.14
		2014-090	Telemed-Disburse	\$ 3,693.06	\$ 3,693.06	\$ 7,386.12
		2014-091	Telemed-Disburse	\$ 2,809.68	\$ 2,809.68	\$ 5,619.36
		2014-171	Library-Disburse	\$ 579.62	\$ 724.52	\$ 1,304.14
		2014-172	Schools-Disburse	\$ 219.99	\$ 219.99	\$ 439.98
		2014-267	Telemed-Disburse	\$ 3,213.82	\$ 3,213.82	\$ 6,427.64
		2015-018	Schools-Disburse	\$ (346.79)		\$ (346.79)
		2015-062	Schools-Disburse		\$ (3,544.59)	\$ (3,544.59)
		2015-180	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-182	Telemed-Disburse	\$ 256.90	\$ 256.90	\$ 513.80
		2015-185	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-187	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-191	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-192	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-227	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-256	Telemed-Disburse	\$ (5,494.98)		\$ (5,494.98)
		2015-421	Schools-Disburse	\$ 476.30	\$ 476.30	\$ 952.60
		2015-450	Schools-Disburse		\$ (7,562.39)	\$ (7,562.39)
		2016-004	Schools-Disburse		\$ (49.48)	\$ (49.48)
		2017-209	Telemed-Disburse	\$ 276.17	\$ 276.17	\$ 552.34
		2017-210	Telemed-Disburse	\$ 276.17	\$ 276.17	\$ 552.34
		2017-211	Telemed-Disburse	\$ 276.17	\$ 276.17	\$ 552.34
		2017-212	Telemed-Disburse	\$ 276.17	\$ 276.17	\$ 552.34
		2017-224	Telemed-Disburse	\$ 408.45	\$ 408.45	\$ 816.90
		2017-225	Telemed-Disburse	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
		2017-268	Telemed-Disburse	\$ 1,500.15	\$ 532.31	\$ 2,032.46
		2017-387	Schools-Disburse	\$ 848.00	\$ 848.00	\$ 1,696.00
		2017-432	Telemed-Disburse	\$ 580.42	\$ 580.42	\$ 1,160.84
		2017-434	Telemed-Disburse	\$ 1,557.17	\$ 1,557.17	\$ 3,114.34
		2017-435	Telemed-Disburse	\$ 1,032.17	\$ 1,032.17	\$ 2,064.34
		2017-452	Telemed-Disburse	\$ 1,050.00	\$ 1,050.00	\$ 2,100.00
		2017-453	Telemed-Disburse	\$ 3,542.18	\$ 1,771.09	\$ 5,313.27
		2017-455	Telemed-Disburse	\$ 673.75	\$ 673.75	\$ 1,347.50
		2017-520	Telemed-Disburse	\$ 392.44	\$ 392.44	\$ 784.88
		2017-554	Schools-Disburse	\$ 378.90	\$ 378.90	\$ 757.80

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2017-555	Schools-Disburse	\$ 378.90	\$ 378.90	\$ 757.80
		2017-556	Schools-Disburse	\$ 378.90	\$ 378.90	\$ 757.80
		2017-557	Schools-Disburse	\$ 377.30	\$ 377.30	\$ 754.60
		2017-558	Schools-Disburse	\$ 378.90	\$ 378.90	\$ 757.80
		2018-015	Telemed-Disburse	\$ 556.85	\$ 377.71	\$ 934.56
		2018-016	Telemed-Disburse	\$ 556.85	\$ 377.71	\$ 934.56
		2018-072	Telemed-Disburse	\$ 387.48	\$ 387.48	\$ 774.96
		2018-073	Telemed-Disburse	\$ 540.61	\$ 540.61	\$ 1,081.22
		2018-096	Telemed-Disburse	\$ 780.45	\$ 529.37	\$ 1,309.82
		2018-097	Telemed-Disburse		\$ 2,404.50	\$ 2,404.50
			Telemed-Lump Sum	\$ 3,701.84		\$ 3,701.84
		2018-099	Telemed-Disburse		\$ 1,459.50	\$ 1,459.50
			Telemed-Lump Sum	\$ 1,577.92		\$ 1,577.92
		2018-100	Telemed-Disburse		\$ 1,325.64	\$ 1,325.64
			Telemed-Lump Sum	\$ 1,224.79		\$ 1,224.79
		2018-105	Telemed-Lump Sum	\$ 36,972.61		\$ 36,972.61
000738	Central Cellular, Inc. d/b/a COTC Connections	2011-142	Library-Disburse	\$ 35.00	\$ 35.00	\$ 70.00
			Schools-Disburse	\$ 45.00	\$ 45.00	\$ 90.00
		2014-234	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 500.00
		2017-058	Schools-Disburse	\$ 189.80		\$ 189.80
		2017-059	Schools-Disburse	\$ 189.80		\$ 189.80
000741	K-Powernet, LLC	2007-387	Schools-Disburse	\$ 2,249.40		\$ 2,249.40
		2010-218	Telemed-Disburse	\$ 6,938.75	\$ 6,938.75	\$ 13,877.50
		2016-545	Schools-Disburse	\$ 493.60		\$ 493.60
		2017-284	Schools-Disburse	\$ 612.50		\$ 612.50
		2017-357	Schools-Disburse	\$ 612.50		\$ 612.50
		2017-385	Telemed-Disburse	\$ 1,335.25	\$ 1,335.25	\$ 2,670.50
000950	Vantage Telecom d/b/a Pinnacle Telecom	2018-110	Schools-Lump Sum	\$ 2,957.07		\$ 2,957.07
001057	Dobson Technologies - Transport and Telecom Solutions, LLC	2015-013	Schools-Disburse		\$ 1,080.00	\$ 1,080.00
		2017-012	Schools-Disburse		\$ 1,197.00	\$ 1,197.00
		2017-406	Telemed-Disburse		\$ 16,485.00	\$ 16,485.00
		2018-164	Telemed-Lump Sum		\$ 3,010.00	\$ 3,010.00
		2018-165	Telemed-Lump Sum		\$ 3,010.00	\$ 3,010.00
		2018-166	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
		2018-167	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
		2018-168	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
		2018-169	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
		2018-170	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
		2018-171	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
		2018-172	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
		2018-173	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
		2018-174	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
		2018-175	Telemed-Lump Sum		\$ 1,393.00	\$ 1,393.00
001077	Cox Arkansas Telecom, LLC	2017-330	Schools-Disburse	\$ 373.60	\$ 373.60	\$ 747.20
001104	Vyve Broadband A, LLC	2018-126	Library-Lump Sum	\$ 720.00		\$ 720.00
001125	Unite Private Networks, LLC	2011-175	Schools-Disburse	\$ 478.00	\$ 478.00	\$ 956.00
		2012-154	Schools-Disburse	\$ 319.80	\$ 319.80	\$ 639.60
		2012-269	Schools-Disburse	\$ 351.00	\$ 351.00	\$ 702.00
		2013-143	Schools-Disburse	\$ 339.90		\$ 339.90
		2013-175	Schools-Disburse	\$ 1,265.76	\$ 421.92	\$ 1,687.68
		2013-182	Schools-Disburse	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00

**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2014-322	Schools-Disburse	\$ 102.80		\$ 102.80
		2015-177	Schools-Disburse	\$ 4,776.00	\$ 4,776.00	\$ 9,552.00
		2015-258	Schools-Disburse	\$ 6,526.00	\$ 6,526.00	\$ 13,052.00
		2015-259	Schools-Disburse	\$ 3,051.50	\$ 3,051.50	\$ 6,103.00
		2016-155	Schools-Disburse	\$ 4,165.00	\$ 4,165.00	\$ 8,330.00
		2018-176	Schools-Disburse		\$ 3,551.04	\$ 3,551.04
			Schools-Lump Sum		\$ 11,836.80	\$ 11,836.80
		2018-186	Schools-Disburse		\$ 3,849.60	\$ 3,849.60
			Schools-Lump Sum		\$ 12,832.00	\$ 12,832.00
		2018-191	Schools-Lump Sum		\$ 2,660.80	\$ 2,660.80
001163	The Junction Internet, LLC.	2017-208	Schools-Disburse	\$ 820.00		\$ 820.00
001182	Northeast Rural Services, Inc.	2015-140	Schools-Lump Sum		\$ 1,610.00	\$ 1,610.00
		2015-375	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 400.00
		2015-378	Schools-Disburse	\$ 395.00	\$ 395.00	\$ 790.00
		2015-382	Schools-Disburse	\$ 290.00		\$ 290.00
		2015-432	Schools-Disburse	\$ 405.00		\$ 405.00
		2015-433	Schools-Disburse	\$ 780.00	\$ 520.00	\$ 1,300.00
		2015-474	Schools-Disburse	\$ 650.00	\$ 650.00	\$ 1,300.00
		2015-475	Schools-Disburse	\$ 580.00	\$ 580.00	\$ 1,160.00
		2015-477	Schools-Disburse	\$ 480.00		\$ 480.00
		2016-247	Schools-Disburse	\$ 220.00	\$ 220.00	\$ 440.00
		2016-248	Schools-Disburse	\$ 377.70	\$ 377.70	\$ 755.40
		2016-250	Schools-Disburse	\$ 440.00	\$ 440.00	\$ 880.00
		2016-251	Schools-Disburse	\$ 954.50		\$ 954.50
		2016-252	Schools-Disburse	\$ 553.40		\$ 553.40
		2016-253	Schools-Disburse	\$ 313.00	\$ 313.00	\$ 626.00
		2016-254	Schools-Disburse	\$ 82.00	\$ 82.00	\$ 164.00
		2016-255	Schools-Disburse	\$ 795.00	\$ 795.00	\$ 1,590.00
		2016-400	Schools-Disburse	\$ 540.00	\$ 540.00	\$ 1,080.00
		2016-401	Library-Disburse	\$ 100.00	\$ 200.00	\$ 300.00
		2016-402	Library-Disburse	\$ 200.00	\$ 100.00	\$ 300.00
		2016-403	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 400.00
		2016-404	Schools-Disburse	\$ 68.00	\$ 136.00	\$ 204.00
		2016-405	Schools-Disburse	\$ 490.00	\$ 200.00	\$ 690.00
		2016-497	Schools-Disburse	\$ 957.24		\$ 957.24
		2016-498	Schools-Disburse	\$ 960.00	\$ 960.00	\$ 1,920.00
		2016-499	Schools-Disburse	\$ 200.00		\$ 200.00
		2017-344	Schools-Disburse	\$ 159.70	\$ 159.70	\$ 319.40
		2017-345	Schools-Disburse	\$ 696.56	\$ 696.56	\$ 1,393.12
		2017-346	Schools-Disburse	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
		2017-472	Schools-Disburse	\$ 660.00	\$ 660.00	\$ 1,320.00
		2017-473	Schools-Disburse	\$ 534.40	\$ 534.40	\$ 1,068.80
		2017-474	Schools-Disburse	\$ 639.00	\$ 639.00	\$ 1,278.00
		2017-522	Schools-Disburse	\$ 129.05		\$ 129.05
001183	Meet Point Networks, LLC	2014-071	Schools-Disburse	\$ 973.95	\$ 973.95	\$ 1,947.90
		2014-162	Schools-Disburse	\$ 305.00	\$ 226.29	\$ 531.29
		2014-163	Schools-Disburse	\$ 161.63		\$ 161.63
		2014-167	Schools-Disburse	\$ 591.68		\$ 591.68
		2014-201	Schools-Disburse	\$ 2,244.30		\$ 2,244.30
		2014-246	Schools-Disburse	\$ 1,149.87	\$ 281.93	\$ 1,431.80
		2014-283	Schools-Disburse	\$ 199.80		\$ 199.80
		2014-300	Schools-Disburse	\$ 513.64		\$ 513.64



**SPECIAL DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
		2014-318	Schools-Disburse	\$ 120.00	\$ 120.00	\$ 240.00
		2014-320	Schools-Disburse	\$ 253.80	\$ 253.80	\$ 507.60
		2014-354	Schools-Disburse	\$ 120.00		\$ 120.00
		2014-356	Schools-Disburse	\$ 200.00		\$ 200.00
		2015-024	Schools-Disburse	\$ 110.70		\$ 110.70
		2015-025	Schools-Disburse	\$ 509.16		\$ 509.16
		2017-310	Schools-Disburse	\$ 597.25		\$ 597.25
001193	SkyRider Communications Inc.	2014-277	Schools-Disburse	\$ 599.60	\$ 299.80	\$ 899.40
		2014-295	Schools-Disburse	\$ 799.80	\$ 799.80	\$ 1,599.60
		2014-297	Schools-Disburse	\$ 1,079.60	\$ 2,159.20	\$ 3,238.80
		2014-365	Schools-Disburse	\$ 399.60	\$ 399.60	\$ 799.20
		2015-306	Schools-Disburse	\$ 199.90	\$ 199.90	\$ 399.80
		2015-463	Schools-Disburse	\$ 369.20		\$ 369.20
		2016-436	Schools-Disburse	\$ 1,199.20		\$ 1,199.20
		2016-535	Schools-Disburse	\$ 440.00		\$ 440.00
		2017-196	Schools-Disburse	\$ 99.90	\$ 199.80	\$ 299.70
		2017-497	Schools-Disburse	\$ 260.98		\$ 260.98
		2018-033	Schools-Disburse	\$ 799.60	\$ 1,599.20	\$ 2,398.80
		2018-034	Schools-Disburse	\$ 750.00	\$ 1,500.00	\$ 2,250.00
001196	Vyve Broadband J, LLC	2016-480	Schools-Disburse	\$ 1,478.60	\$ 388.60	\$ 1,867.20
		2017-550	Schools-Disburse	\$ 509.00	\$ 509.00	\$ 1,018.00
001226	Workable Programs & Systems, Inc.	2017-419	Schools-Disburse	\$ 144.00	\$ 144.00	\$ 288.00
		2018-119	Schools-Disburse	\$ 938.40		\$ 938.40
			Schools-Lump Sum	\$ 1,967.43		\$ 1,967.43
Total OUSF Disbursements				\$ 862,984.19	\$ 974,307.37	\$ 1,837,291.56

**PRIMARY DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
000051	Beggs Telephone Company	2002-407	Primary-Disburse	\$ 245.30	\$ 276.26	\$ 521.56
000081	Chickasaw Telephone Company	2000-193	Primary-Disburse	\$ 986.25	\$ 986.25	\$ 1,972.50
000260	Panhandle Telephone Cooperative, Inc.	1999-379	Primary-Disburse	\$ 84,047.42	\$ 84,047.42	\$ 168,094.84
		2013-121	Primary-Disburse	\$ 70,723.00	\$ 70,723.00	\$ 141,446.00
000275	Pioneer Telephone Cooperative, Inc.	2000-211	Primary-Disburse	\$ 4,007.62	\$ 2,070.34	\$ 6,077.96
000307	South Central Telephone Association	2012-184	Primary-Disburse	\$ 13,288.00	\$ 13,288.00	\$ 26,576.00
000348	Terral Telephone Company	2012-183	Primary-Disburse	\$ 58,291.00	\$ 118,375.00	\$ 176,666.00
000416	Oklatel Communications, Inc.	2001-214	Primary-Disburse	\$ 22,317.00	\$ 22,317.00	\$ 44,634.00
000425	Panhandle Telecommunication Systems	2010-173	Primary-Disburse	\$ 79,883.00	\$ 79,883.00	\$ 159,766.00
Total OUSF Disbursements				\$ 333,788.59	\$ 391,966.27	\$ 725,754.86

**LIFELINE DISBURSEMENTS FOR FY 7/18 - 6/19**

Co ID	Company Name	Cause	Type	Jul-18	Aug-18	YTD Total
000015	Windstream Oklahoma, LLC	2001-325	Lifeline-Disburse		\$ 10.34	\$ 10.34
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2001-325	Lifeline-Disburse		\$ 49.50	\$ 49.50
000241	Oklahoma Windstream, LLC	2001-325	Lifeline-Disburse		\$ 27.54	\$ 27.54
000272	Lavaca Telephone- Pinnacle Communications	2001-325	Lifeline-Disburse	\$ 3.32	\$ 3.32	\$ 6.64
Total OUSF Disbursements				\$ 3.32	\$ 90.70	\$ 94.02

**ADMINISTRATIVE DISBURSEMENTS FOR FY 7/18 - 6/19**

**Attorney General**

Co ID	Company Name	Purpose	Jul-18	Aug-18	YTD Total
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 41,666.66
<b>Total</b>			<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>	<b>\$ 41,666.66</b>

**Administrator**

Co ID	Company Name	Purpose	Jul-18	Aug-18	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ -
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ -
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 17,085.00	\$ 14,720.00	\$ 31,805.00
<b>Total</b>			<b>\$ 17,085.00</b>	<b>\$ 14,720.00</b>	<b>\$ 31,805.00</b>

**Fund Manager**

Co ID	Company Name	Purpose	Jul-18	Aug-18	YTD
001171	GVNW Consulting, Inc.	Monthly Payment Process	\$ 16,333.33	\$ 15,000.00	\$ 31,333.33
<b>Total</b>			<b>\$ 16,333.33</b>	<b>\$ 15,000.00</b>	<b>\$ 31,333.33</b>

**Auditing**

Co ID	Company Name	Purpose	Jul-18	Aug-18	YTD
999901	Ostrander Consulting	Outside Auditing	\$ -	\$ -	\$ -
999904	Arledge & Associates, P.C.	Audit-External	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Bank Fees**

Co ID	Company Name	Purpose	Jul-18	Aug-18	YTD
<b>Total</b>	First Fidelity Bank	Monthly Bank Fees	\$ 276.06	\$ 322.47	\$ 598.53
<b>Total Administrative Support</b>			<b>\$ 54,527.72</b>	<b>\$ 50,875.80</b>	<b>\$ 105,403.52</b>