

**OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/23 - 6/24
Summary 6/30/2024**

Total Special Support	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
	\$ 714,186.96	\$ 1,042,514.41	\$ 837,822.38	\$ 627,315.20	\$ 621,475.32	\$ 685,347.92	\$ 734,721.90	\$ 776,647.49	\$ 704,242.49	\$ 937,489.76	\$ 941,410.19	\$ 647,725.80	\$ 9,270,899.82
Total Primary Support	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
	\$ 6,322,050.63	\$ 3,456,891.14	\$ 4,365,497.22	\$ 12,566,171.56	\$ 3,391,278.84	\$ 1,159,219.78	\$ 3,415,523.21	\$ 4,763,636.59	\$ 8,050,873.35	\$ 3,955,406.62	\$ 3,452,559.97	\$ 3,649,015.19	\$ 58,548,124.10
Total Lifeline Support	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
	\$ 27.50	\$ -	\$ -	\$ 16.48	\$ 6.50	\$ 6.38	\$ 6.30	\$ 6.16	\$ 5.64	\$ 4.78	\$ 4.66	\$ 4.52	\$ 88.92
Total Administrative Support	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
	\$ 80,626.63	\$ 64,957.23	\$ 47,133.15	\$ 299,162.84	\$ 64,372.77	\$ 203,437.08	\$ 218,998.85	\$ 47,914.38	\$ 78,724.11	\$ 222,919.12	\$ 69,326.18	\$ 104,243.63	\$ 1,501,815.97
Total OUSF Disbursements	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
	\$ 7,116,891.72	\$ 4,564,362.78	\$ 5,250,452.75	\$ 13,492,666.08	\$ 4,077,133.43	\$ 2,048,011.16	\$ 4,369,250.26	\$ 5,588,204.62	\$ 8,833,845.59	\$ 5,115,820.28	\$ 4,463,301.00	\$ 4,400,989.14	\$ 69,320,928.81

SPECIAL DISBURSEMENTS FOR FY 7/23 - 6/24

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK001352	AMG Technology Investment Group, LLC d/b/a NextL	202000092	School Monthly Recurring	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 749.87	\$ 485.00	\$ 6,084.87
OK001352	AMG Technology Investment Group, LLC d/b/a NextL	202100029	School Monthly Recurring	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 2,232.00
OK001352	AMG Technology Investment Group, LLC d/b/a NextL	202100225	School Monthly Recurring	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 8,767.40
OK000041	AT&T Enterprises, LLC	202100140	School Monthly Recurring	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72	\$ 554.72			\$ 5,547.20
OK000041	AT&T Enterprises, LLC	202100229	School Monthly Recurring	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06		\$ 711.06	\$ 7,821.66
OK000041	AT&T Enterprises, LLC	202100241	School Monthly Recurring	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52		\$ 255.52	\$ 2,810.72
OK000041	AT&T Enterprises, LLC	202200052	School Monthly Recurring	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68			\$ 1,386.80
OK000041	AT&T Enterprises, LLC	202200063	School Monthly Recurring	\$ 416.04	\$ 416.04	\$ 416.04	\$ 416.04	\$ 416.04	\$ 416.04	\$ 416.04	\$ 416.04	\$ 416.04	\$ 416.04			\$ 4,160.40
OK000041	AT&T Enterprises, LLC	202200064	School Monthly Recurring	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07		\$ 123.07	\$ 1,353.77
OK000041	AT&T Enterprises, LLC	202200073	School Monthly Recurring	\$ 502.98	\$ 502.98	\$ 502.98	\$ 502.98	\$ 502.98	\$ 502.98	\$ 502.98	\$ 349.44	\$ 481.80	\$ 328.26	\$ 346.88	\$ 328.26	\$ 5,355.50
OK000041	AT&T Enterprises, LLC	202200093	Telemedicine Monthly Recurring	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 83.53	\$ 2,312.07	\$ 25,516.30
OK000041	AT&T Enterprises, LLC	202200125	Telemedicine Monthly Recurring	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 328.26	\$ 846.45	\$ 9,639.21
OK000041	AT&T Enterprises, LLC	202200115	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36		\$ 277.36	\$ 3,050.96
OK000041	AT&T Enterprises, LLC	202200154	Telemedicine Monthly Recurring	\$ 529.38	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 846.45	\$ 264.69	\$ 4,022.73
OK000041	AT&T Enterprises, LLC	202200155	School Monthly Recurring	\$ 221.89	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 123.07	\$ 277.36	\$ 3,118.56
OK000041	AT&T Enterprises, LLC	202200186	School Monthly Recurring	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 81.68	\$ 711.06	\$ 7,903.34
OK000041	AT&T Enterprises, LLC	202200213	School Monthly Recurring	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 310.70	\$ 346.88	\$ 4,126.38
OK000041	AT&T Enterprises, LLC	202200224	School Monthly Recurring	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 59.17	\$ 214.64	\$ 2,420.21
OK000041	AT&T Enterprises, LLC	202200225	School Monthly Recurring	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00		\$ 825.00	\$ 9,075.00
OK000041	AT&T Enterprises, LLC	202300031	School Monthly Recurring	\$ 131.54	\$ 131.54	\$ 131.54	\$ 131.54	\$ 131.54	\$ 131.54	\$ 131.54	\$ 131.54	\$ 131.54	\$ 131.54			\$ 1,315.40
OK000041	AT&T Enterprises, LLC	202300081	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 255.52	\$ 277.36	\$ 3,306.48
OK000041	AT&T Enterprises, LLC	202300174	School Monthly Recurring					\$ 334.12	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53		\$ 83.53	\$ 835.30
OK000041	AT&T Enterprises, LLC	202300175	School Monthly Recurring					\$ 326.72	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68		\$ 81.68	\$ 816.80
OK000041	AT&T Enterprises, LLC	202300200	Library Monthly Recurring						\$ 295.85	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17		\$ 59.17	\$ 591.70
OK000041	AT&T Enterprises, LLC	202300243	School Monthly Recurring							\$ 1,553.50	\$ 310.70	\$ 310.70	\$ 310.70		\$ 310.70	\$ 2,796.30
OK000041	AT&T Enterprises, LLC	202300245	School Monthly Recurring							\$ 1,416.72	\$ 236.12	\$ 236.12	\$ 236.12	\$ 711.06	\$ 236.12	\$ 3,072.26
OK000041	AT&T Enterprises, LLC	202300261	School Monthly Recurring							\$ 471.55	\$ 94.31	\$ 94.31	\$ 94.31	\$ 236.12	\$ 94.31	\$ 1,084.91
OK000041	AT&T Enterprises, LLC	202300265	School Monthly Recurring							\$ 1,180.60	\$ 236.12	\$ 236.12	\$ 236.12		\$ 236.12	\$ 2,125.08
OK000041	AT&T Enterprises, LLC	202300285	Telemedicine Monthly Recurring								\$ 11,372.80	\$ 2,274.56	\$ 2,274.56	\$ 277.36	\$ 2,274.56	\$ 18,473.84
OK000041	AT&T Enterprises, LLC	202400021	Telemedicine Lump Sum													\$ -
OK000041	AT&T Enterprises, LLC	202400021	Telemedicine Monthly Recurring												\$ 1,203.13	\$ 1,203.13
OK000041	AT&T Enterprises, LLC	202400031	School Lump Sum											\$ 277.36	\$ 4,970.26	\$ 5,247.62
OK000041	AT&T Enterprises, LLC	202400031	School Monthly Recurring											\$ (746.00)	\$ 2,361.20	\$ 1,615.20
OK000041	AT&T Enterprises, LLC	202000009	School Monthly Recurring	\$ 332.36		\$ (1,495.62)										\$ (1,163.26)
OK000041	AT&T Enterprises, LLC	202000269	School Monthly Recurring	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ (696.77)								\$ 503.23
OK000041	AT&T Enterprises, LLC	202100079	Library Monthly Recurring	\$ 59.07	\$ (23.63)											\$ 35.44
OK000041	AT&T Enterprises, LLC	202100131	School Monthly Recurring	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36	\$ 87.36		\$ 236.12		\$ 935.00
OK000041	AT&T Enterprises, LLC	202100202	School Monthly Recurring	\$ 148.51		\$ (136.86)								\$ 2,312.07		\$ 2,323.72
OK000041	AT&T Enterprises, LLC	202100228	School Monthly Recurring	\$ 116.68	\$ (23.34)											\$ 93.34
OK000041	AT&T Enterprises, LLC	202200050	School Monthly Recurring		\$ 970.76	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68	\$ 138.68		\$ 264.69		\$ 2,067.53
OK000041	AT&T Enterprises, LLC	202200051	School Monthly Recurring	\$ 554.72	\$ 554.72	\$ 554.72										\$ 1,664.16
OK000041	AT&T Enterprises, LLC	202200130	Telemedicine Monthly Recurring	\$ 633.81	\$ 633.81	\$ 633.81	\$ 633.81	\$ (1,594.75)						\$ 6,015.65		\$ 6,956.14
OK000041	AT&T Enterprises, LLC	202200142	Telemedicine Monthly Recurring		\$ (826.47)									\$ 711.06		\$ (115.41)
OK000041	AT&T Enterprises, LLC	202200144	Telemedicine Monthly Recurring	\$ 4,369.84	\$ 4,369.84	\$ 4,369.84								\$ 825.00		\$ 13,934.52
OK000041	AT&T Enterprises, LLC	202200171	School Monthly Recurring	\$ 148.76	\$ 148.76	\$ 148.76	\$ 148.76	\$ 148.76	\$ 148.76	\$ 148.76	\$ 148.76	\$ 148.76		\$ (118.81)		\$ 1,220.03
OK000041	AT&T Enterprises, LLC	202200181	Telemedicine Monthly Recurring	\$ 349.56	\$ 349.56			\$ (225.52)						\$ 19,250.08		\$ 19,723.68
OK000041	AT&T Enterprises, LLC	202300032	Telemedicine Monthly Recurring	\$ 1,940.41	\$ 1,940.41	\$ 1,940.41								\$ 214.64		\$ 6,035.87
OK000041	AT&T Enterprises, LLC	202300055	School Monthly Recurring	\$ 166.18	\$ 166.18	\$ 166.18	\$ 166.18	\$ 166.18								\$ 830.90
OK000041	AT&T Enterprises, LLC	202300174	School Lump Sum					\$ 130.87						\$ 2,274.56		\$ 2,405.43
OK000041	AT&T Enterprises, LLC	202300175	School Lump Sum					\$ 16.34						\$ (536.83)		\$ (520.49)
OK000041	AT&T Enterprises, LLC	202300200	Library Lump Sum						\$ 23.67							\$ 23.67
OK000041	AT&T Enterprises, LLC	202300243	School Lump Sum							\$ 217.49				\$ 277.36		\$ 494.85
OK000041	AT&T Enterprises, LLC	202300245	School Lump Sum						\$ 1,151.94							\$ 1,151.94
OK000041	AT&T Enterprises, LLC	202300261	School Lump Sum						\$ 37.72					\$ 94.31		\$ 132.03
OK000041	AT&T Enterprises, LLC	202300265	School Lump Sum						\$ 306.96					\$ (125.26)		\$ 181.70
OK000041	AT&T Enterprises, LLC	202300285	Telemedicine Lump Sum							\$ 35,965.92						\$ 35,965.92
OK000312	AT&T Oklahoma	202100151	School Monthly Recurring	\$ 140.35	140.35	140.35	140.35	140.35	140.35	\$ 140.35	\$ 140.35	\$ 140.35	\$ 140.35		\$ 3,250.00	\$ 4,653.50
OK000312	AT&T Oklahoma	202100152	School Monthly Recurring	\$ 444.00	222	222	222	222	222	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 284.10	\$ 250.00	\$ 2,976.10
OK000312	AT&T Oklahoma	202200212	Telemedicine Monthly Recurring		11457.6	15478	5417.3	5417.3	5417.3	\$ 5,417.30	\$ 5,417.30	\$ 5,417.30	\$ 5,417.30	\$ 5,417.30	\$ 2,112.50	\$ 72,886.50
OK000312	AT&T Oklahoma	202300057	School Monthly Recurring	\$ 2,942.16	2942.16	2942.16	2942.16	2942.16	2942.16	\$ 2,942.16	\$ 2,942.16	\$ 2,942.16	\$ 2,942.16		\$ 422.50	\$ 29,844.10
OK000312	AT&T Oklahoma	202300173	School Monthly Recurring					1136.4	284.1	\$ 284.10	\$ 284.10	\$ 284.10	\$ 284.10		\$ 2,100.00	\$ 4,656.90
OK000312	AT&T Oklahoma	202300201	Telemedicine Monthly Recurring						1557.5	\$ 311.50	\$ 311.50	\$ 311.50	\$ 311.50	\$ 505.00	\$ 262.50	\$ 3,571.00
OK000312	AT&T Oklahoma	202300294	School Monthly Recurring							\$ 2,388.00	\$ 398.00	\$ 889.97	\$ 889.97	\$ 880.00	\$ 4,555.97	
OK000312	AT&T Oklahoma	202300297	Telemedicine Monthly Recurring							\$ 1,557.50	\$ 311.50	\$ 299.00	\$ 299.00	\$ 2,168.00		
OK000312	AT&T Oklahoma	202300298	Telemedicine Monthly Recurring													

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000312	AT&T Oklahoma	202100099	School Monthly Recurring		130.82										\$ 75.00	\$ 205.82
OK000312	AT&T Oklahoma	202100167	School Monthly Recurring					384.08							\$ 903.00	\$ 1,287.08
OK000312	AT&T Oklahoma	202100231	School Monthly Recurring	382.6				752.86							\$ 150.00	\$ 1,285.46
OK000312	AT&T Oklahoma	2022000157	Telemedicine Monthly Recurring	157.5	157.5	157.5	157.5	-182.9								\$ 447.10
OK000312	AT&T Oklahoma	2023000071	School Monthly Recurring	108.9	108.9										\$ 235.34	\$ 453.14
OK000312	AT&T Oklahoma	2023000173	School Lump Sum					287.25						\$ 311.49	\$ 280.00	\$ 878.74
OK000312	AT&T Oklahoma	2023000201	Telemedicine Lump Sum						182.21					\$ 398.00	\$ 140.00	\$ 720.21
OK000312	AT&T Oklahoma	2023000294	School Lump Sum									\$ 5,164.37			\$ 994.23	\$ 6,158.60
OK000312	AT&T Oklahoma	2023000297	Telemedicine Lump Sum								\$ -	\$ 93.45		\$ 829.96	\$ 70.50	\$ 993.91
OK000312	AT&T Oklahoma	2023000298	Telemedicine Lump Sum									\$ 421.09		\$ 222.00	\$ 194.00	\$ 837.09
OK000312	AT&T Oklahoma	2023000299	Telemedicine Lump Sum									\$ 2,669.91			\$ 141.00	\$ 2,810.91
OK000312	AT&T Oklahoma	2023000300	Telemedicine Lump Sum									\$ 530.25			\$ 176.37	\$ 706.62
OK000312	AT&T Oklahoma	2023000301	Telemedicine Lump Sum									\$ 1,287.56			\$ 425.98	\$ 1,713.54
OK000312	AT&T Oklahoma	2023000302	Telemedicine Lump Sum									\$ 1,515.00		\$ (111.92)	\$ 681.33	\$ 2,084.41
OK000312	AT&T Oklahoma	2023000303	Telemedicine Lump Sum									\$ 1,515.00		\$ 311.50	\$ 1,826.50	
OK000312	AT&T Oklahoma	2023000304	Telemedicine Lump Sum									\$ 1,200.50		\$ 505.00	\$ 195.00	\$ 1,900.50
OK000312	AT&T Oklahoma	2023000305	Telemedicine Lump Sum									\$ 1,201.16		\$ (1,227.12)	\$ 480.00	\$ 454.04
OK000312	AT&T Oklahoma	2023000306	Telemedicine Lump Sum									\$ 934.47			\$ 6,930.00	\$ 7,864.47
OK000312	AT&T Oklahoma	2023000307	Telemedicine Lump Sum									\$ 934.47			\$ 506.50	\$ 1,440.97
OK000312	AT&T Oklahoma	2024000029	School Lump Sum											\$ 311.50	\$ 490.00	\$ 801.50
OK000054	Bixby Telephone Company	201500203	School Monthly Recurring		6500.01	3250		6500	3250	\$ 3,250.00		\$ 6,500.00	\$ 3,250.00	\$ 2,112.50		\$ 34,612.51
OK000054	Bixby Telephone Company	201500204	School Monthly Recurring	250	250	250		500	250	\$ 250.00		\$ 500.00	\$ 250.00	\$ 3,250.00	\$ (14,370.76)	\$ (8,620.76)
OK000054	Bixby Telephone Company	201900180	School Monthly Recurring		4225	2112.5		4225	2112.5	\$ 2,112.50		\$ 4,225.00	\$ 2,112.50	\$ 250.00	\$ 149.00	\$ 21,524.00
OK000054	Bixby Telephone Company	202100033	School Monthly Recurring		845	422.5		845	422.5	\$ 422.50		\$ 845.00	\$ 422.50	\$ 422.50	\$ 186.76	\$ 4,834.26
OK000055	BTC Broadband, Inc.	201600385	School Monthly Recurring	2100	2100			4200	2100	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 299.00	\$ 722.00	\$ 22,021.00
OK000055	BTC Broadband, Inc.	201800184	School Monthly Recurring					1575	262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 1,860.00		\$ 1,056.00	\$ 5,541.00
OK000055	BTC Broadband, Inc.	201900146	School Monthly Recurring	880	880	880		1760	880	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 64.00	\$ 2,572.00	\$ 11,436.00
OK000055	BTC Broadband, Inc.	202000005	School Monthly Recurring		598	299		598	299	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 2,070.00	\$ 330.00	\$ 5,390.00
OK000055	BTC Broadband, Inc.	202000111	School Monthly Recurring					10350	2070	\$ 2,070.00	\$ 2,070.00	\$ 2,070.00	\$ 2,070.00		\$ 190.00	\$ 20,890.00
OK000055	BTC Broadband, Inc.	202000136	School Monthly Recurring		3720	1860		3720	1860	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 452.00	\$ 839.00	\$ 19,891.00
OK000055	BTC Broadband, Inc.	202100049	School Monthly Recurring		857.8	428.9		857.8	428.9	\$ 428.90	\$ 428.90	\$ 428.90	\$ 428.90	\$ 880.00	\$ 839.00	\$ 6,008.00
OK000055	BTC Broadband, Inc.	2022000040	Library Monthly Recurring			555		370	185	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 448.00	\$ 1,140.00	\$ 3,438.00
OK000055	BTC Broadband, Inc.	2023000018	School Monthly Recurring					2740	548	\$ 548.00	\$ 548.00	\$ 548.00	\$ 548.00		\$ 680.00	\$ 6,160.00
OK000055	BTC Broadband, Inc.	2023000095	Library Monthly Recurring		256	64		128	64	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 428.90	\$ 1,056.00	\$ 2,252.90
OK000055	BTC Broadband, Inc.	2023000348	School Monthly Recurring									\$ 2,260.00	\$ 548.00	\$ 2,400.00	\$ 5,208.00	
OK000055	BTC Broadband, Inc.	2023000351	School Monthly Recurring									\$ 2,240.00	\$ 185.00	\$ 6,900.00	\$ 9,325.00	
OK000055	BTC Broadband, Inc.	2023000095	Library Lump Sum		640									\$ 14,587.00	\$ 15,227.00	
OK000055	BTC Broadband, Inc.	2023000348	School Lump Sum									\$ 2,260.00	\$ 2,100.00	\$ 298.00	\$ 4,658.00	
OK000055	BTC Broadband, Inc.	2023000351	School Lump Sum									\$ 2,240.00	\$ 262.50	\$ 92.50	\$ 2,595.00	
OK000070	Carnegie Telephone Company, Inc.	202100238	School Monthly Recurring		756.6			504.4	252.2	\$ 504.40	\$ 252.20	\$ 252.20	\$ 252.20		\$ 864.00	\$ 3,638.20
OK001033	Cebridge Telecom OK, LLC d/b/a Suddenlink Commur	2023000111	School Lump Sum				6657.56								\$ 1,152.00	\$ 7,809.56
OK001033	Cebridge Telecom OK, LLC d/b/a Suddenlink Commur	2023000242	School Lump Sum						\$ 35,805.00						\$ 81.40	\$ 35,886.40
OK000738	Central Cellular, LLC d/b/a COTC Connections	202000090	School Monthly Recurring	223	223	223	223	223	223	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 150.00	\$ 521.50	\$ 2,901.50
OK000738	Central Cellular, LLC d/b/a COTC Connections	202000091	School Monthly Recurring	45	90	90	90	90	90	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 223.00	\$ 7,785.00	\$ 8,863.00
OK000738	Central Cellular, LLC d/b/a COTC Connections	202200059	School Monthly Recurring	75	75	75	75	75	75	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00		\$ 318.36	\$ 1,068.36
OK000738	Central Cellular, LLC d/b/a COTC Connections	2022000164	School Monthly Recurring	903	903	903	903	903	903	\$ 903.00	\$ 903.00	\$ 903.00	\$ 903.00	\$ 90.00	\$ 2,111.11	\$ 11,231.11
OK000738	Central Cellular, LLC d/b/a COTC Connections	2023000320	School Monthly Recurring									\$ 600.00	\$ 150.00	\$ 75.00	\$ 560.00	\$ 1,385.00
OK000738	Central Cellular, LLC d/b/a COTC Connections	2023000320	School Lump Sum									\$ 600.00		\$ 903.00	\$ 5,116.00	\$ 6,619.00
OK000079	Chickasaw Long Distance Co.	201700527	School Monthly Recurring	3059.42	235.34	235.34	235.34	235.34	235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 994.23	\$ 478.80	\$ 6,650.51
OK000079	Chickasaw Long Distance Co.	201800047	School Monthly Recurring	280	280	280	280	280	280	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 141.00	\$ 3,245.00	\$ 6,186.00
OK000079	Chickasaw Long Distance Co.	201800088	School Monthly Recurring	140	140	140	140	140	140	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 425.98	\$ 2,360.00	\$ 4,185.98
OK000079	Chickasaw Long Distance Co.	202000036	School Monthly Recurring	994.23	994.23	994.23	994.23	994.23	994.23	\$ 994.23	\$ 994.23	\$ 994.23	\$ 994.23	\$ 681.33	\$ 5,115.00	\$ 15,738.63
OK000079	Chickasaw Long Distance Co.	202100038	Library Monthly Recurring	70.5	70.5	70.5	70.5	70.5	70.5	\$ 70.50	\$ 70.50	\$ 70.50	\$ 70.50	\$ 176.37	\$ 337.00	\$ 1,218.37
OK000079	Chickasaw Long Distance Co.	202100209	School Monthly Recurring	194	194	194	194	194	194	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 140.00	\$ 1,372.00	\$ 3,452.00
OK000079	Chickasaw Long Distance Co.	202200058	School Monthly Recurring	141	141	141	141	141	141	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00	\$ 280.00	\$ 243.00	\$ 1,933.00
OK000079	Chickasaw Long Distance Co.	2022000108	School Monthly Recurring	176.37	176.37	176.37	176.37	176.37	176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 176.37	\$ 235.34	\$ 810.00	\$ 2,809.04
OK000079	Chickasaw Long Distance Co.	2022000148	Telemedicine Monthly Recurring	425.98	425.98	425.98	425.98	425.98	425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 425.98	\$ 70.50	\$ 216.00	\$ 4,546.30
OK000079	Chickasaw Long Distance Co.	2023000068	School Monthly Recurring	681.33	681.33	681.33	681.33	681.33	681.33	\$ 681.33	\$ 681.33	\$ 681.33	\$ 681.33	\$ (223.67)	\$ 1,162.00	\$ 7,751.63
OK000079	Chickasaw Long Distance Co.	201800087	School Monthly Recurring	305	305	305	305	305	305	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 194.00	\$ 810.00	\$ 4,054.00
OK000458	Chickasaw Telecommunications Services, Inc.	201700388	Library Monthly Recurring	195	195	195	195	195	195	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 506.50	\$ 525.35	\$ 2,981.85
OK000458	Chickasaw Telecommunications Services, Inc.	201800354	Library Monthly Recurring	480	480	480	480	480	480	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 6,930.00	\$ 810.00	\$ 12,540.00
OK000458	Chickasaw Telecommunications Services, Inc.	202100019	School Monthly Recurring	6930	6930	6930	6930	6930	6930	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00		\$ 14,964.00	\$ 84,264.00
OK000458	Chickasaw Telecommunications Services, Inc.	202100074	Library Monthly Recurring	506.5	506.5	506.5	506.5	506.5	506.5	\$ 506.50	\$ 506.50	\$ 506.50	\$ 506.50	\$ 480.00	\$ 218.30	\$ 5,763.30
OK000458	Chickasaw Telecommunications Services, Inc.	2023000088	School Monthly Recurring	2450	490	490	490	490	490	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 195.00	\$ 810.00	\$ 7,375.00
OK000458	Chickasaw Telecommunications Services, Inc.	2023000088	School Lump Sum		4410									\$ 490.00	\$ 1,350.00	\$ 6,250.00
OK000083	Consolidated Communications of Oklahoma Compan	2023000046	Telemedicine Monthly Recurring										\$ 67,722.20		\$ 1,605.00	\$ 69,327.20
OK001077	Cox Arkansas Telcom, LLC	201800743	School Monthly Recurring	149	149	149	149	149	149	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 186.76	\$ 446.00	\$ 2,122.76
OK001077	Cox Arkansas Telcom, LLC	201800745	School Monthly Recurring	186												

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	201900217	Library Monthly Recurring	298	298	298	298	298	298	\$ 298.00	\$ 298.00	\$ 298.00	\$ 298.00	\$ 1,056.00	\$ 4,937.00	\$ 8,973.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	201900225	School Monthly Recurring	92.5	92.5	92.5	92.5	92.5	92.5	\$ 92.50	\$ 92.50	\$ 92.50	\$ 92.50	\$ 360.00	\$ 1,440.00	\$ 2,880.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000031	School Monthly Recurring	864	864	864	864	864	864	\$ 864.00	\$ 864.00	\$ 864.00	\$ 864.00	\$ 3,456.00	\$ 13,824.00	\$ 27,648.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000032	School Monthly Recurring	1152	1152	1152	1152	1152	1152	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 4,608.00	\$ 18,432.00	\$ 36,864.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000041	School Monthly Recurring	81.4	81.4	81.4	81.4	81.4	81.4	\$ 81.40	\$ 81.40	\$ 81.40	\$ 81.40	\$ 325.60	\$ 1,302.40	\$ 2,604.80
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000068	Telemedicine Monthly Recurring	521.5	521.5	521.5	521.5	521.5	521.5	\$ 521.50	\$ 521.50	\$ 521.50	\$ 521.50	\$ 2,086.00	\$ 8,344.00	\$ 16,688.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000128	School Monthly Recurring	7785	7785	7785	7785	7785	7785	\$ 7,785.00	\$ 7,785.00	\$ 7,785.00	\$ 7,785.00	\$ 30,740.00	\$ 122,960.00	\$ 245,920.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000155	Telemedicine Monthly Recurring		318.36	318.36	318.36	318.36	318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 318.36	\$ 1,273.44	\$ 5,092.80	\$ 10,185.60
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000156	Telemedicine Monthly Recurring		2111.11	2111.11	2111.11	2111.11	2111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 2,111.11	\$ 8,444.44	\$ 33,777.76	\$ 67,555.52
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000157	Telemedicine Monthly Recurring		560	560	560	560	560	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 2,240.00	\$ 8,960.00	\$ 17,920.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000159	School Monthly Recurring	5116	5116	5116	5116	5116	5116	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ 20,464.00	\$ 81,856.00	\$ 163,712.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000160	Telemedicine Monthly Recurring		478.8	478.8	478.8	478.8	478.8	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 1,915.20	\$ 7,660.80	\$ 15,321.60
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000176	Telemedicine Monthly Recurring	3245	3245	3245	3245	3245	3245	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 12,980.00	\$ 51,920.00	\$ 103,840.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000213	School Monthly Recurring	2360	2360	2360	2360	2360	2360	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 9,440.00	\$ 37,760.00	\$ 75,520.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202000264	School Monthly Recurring	2557.5	5115	5115	5115	5115	5115	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	\$ 20,460.00	\$ 81,840.00	\$ 163,680.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100007	School Monthly Recurring	337	337	337	337	337	337	\$ 337.00	\$ 337.00	\$ 337.00	\$ 337.00	\$ 1,348.00	\$ 5,392.00	\$ 10,784.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100040	School Monthly Recurring	686	1372	1372	1372	1372	1372	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 5,496.00	\$ 21,984.00	\$ 43,968.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100135	School Monthly Recurring	243	243	243	243	243	243	\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 972.00	\$ 3,888.00	\$ 7,776.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100198	Telemedicine Monthly Recurring		810	810	810	810	810	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 3,240.00	\$ 12,960.00	\$ 25,920.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100199	School Monthly Recurring	216	216	216	216	216	216	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 864.00	\$ 3,456.00	\$ 6,912.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100200	School Monthly Recurring	1162	1162	581	290.5	3776.5	1162	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 4,648.00	\$ 18,592.00	\$ 37,184.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100213	Telemedicine Monthly Recurring		810	810	810	810	810	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 3,240.00	\$ 12,960.00	\$ 25,920.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100214	Telemedicine Monthly Recurring		525.35	525.35	525.35	525.35	525.35	\$ 525.35	\$ 525.35	\$ 525.35	\$ 525.35	\$ 2,097.40	\$ 8,390.60	\$ 16,781.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100215	Telemedicine Monthly Recurring		810	810	810	810	810	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 3,240.00	\$ 12,960.00	\$ 25,920.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202100239	School Monthly Recurring	14964	14964	14964	14964	14964	14964	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 14,964.00	\$ 59,856.00	\$ 239,424.00	\$ 478,848.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000043	Telemedicine Monthly Recurring		218.3	218.3	218.3	218.3	218.3	\$ 218.30	\$ 218.30	\$ 218.30	\$ 218.30	\$ 872.60	\$ 3,490.40	\$ 6,980.80
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000070	Telemedicine Monthly Recurring		810	810	810	810	810	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 3,240.00	\$ 12,960.00	\$ 25,920.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	202200008	Telemedicine Monthly Recurring		1350	1350	1350	1350	1350	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 5,400.00	\$ 21,600.00	\$ 43,200.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000096	Telemedicine Monthly Recurring		1605	1605	1605	1605	1605	\$ 1,605.00	\$ 1,605.00	\$ 1,605.00	\$ 1,605.00	\$ 6,420.00	\$ 25,680.00	\$ 51,360.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000097	School Monthly Recurring	4622	4622	802	802	446	446	\$ 446.00	\$ 446.00	\$ 446.00	\$ 446.00	\$ 1,784.00	\$ 7,136.00	\$ 14,272.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000098	Telemedicine Monthly Recurring		406.25	406.25	406.25	406.25	406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 1,625.00	\$ 6,500.00	\$ 13,000.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000109	School Monthly Recurring	5572	5572	5572	5572	5572	5572	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 22,288.00	\$ 91,152.00	\$ 182,304.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000111	School Monthly Recurring	113	113	113	113	113	113	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00	\$ 452.00	\$ 1,808.00	\$ 3,616.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000112	School Monthly Recurring	1280	1280	1280	1280	1280	1280	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 5,120.00	\$ 20,480.00	\$ 40,960.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000127	Telemedicine Monthly Recurring	2230	2230	2230	2230	2230	2230	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 8,920.00	\$ 35,680.00	\$ 71,360.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000128	Telemedicine Monthly Recurring	548.1	548.1	548.1	548.1	548.1	548.1	\$ 548.10	\$ 548.10	\$ 548.10	\$ 548.10	\$ 2,192.40	\$ 8,769.60	\$ 17,539.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000141	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 1,232.00	\$ 4,928.00	\$ 9,856.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000145	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 1,232.00	\$ 4,928.00	\$ 9,856.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000146	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 1,232.00	\$ 4,928.00	\$ 9,856.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000147	Telemedicine Monthly Recurring	173.25	173.25	173.25	173.25	173.25	173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 173.25	\$ 697.00	\$ 2,789.00	\$ 5,578.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000152	Telemedicine Monthly Recurring	430.5	430.5	430.5	430.5	430.5	430.5	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 1,722.00	\$ 6,888.00	\$ 13,776.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000220	School Monthly Recurring	356	356	356	356	178	178	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 712.00	\$ 2,848.00	\$ 5,696.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2022000230	School Monthly Recurring	421.2	421.2	421.2	421.2	421.2	421.2	\$ 421.20	\$ 421.20	\$ 421.20	\$ 421.20	\$ 1,684.80	\$ 6,739.20	\$ 13,478.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000013	Telemedicine Monthly Recurring		414.05	414.05	414.05	414.05	414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 414.05	\$ 1,656.20	\$ 6,624.80	\$ 13,249.60
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000033	School Monthly Recurring	5219	5219	5219	5219	5219	5219	\$ 5,219.00	\$ 5,219.00	\$ 5,219.00	\$ 5,219.00	\$ 20,876.00	\$ 83,504.00	\$ 167,008.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000045	School Monthly Recurring	519.8	519.8	519.8	519.8	519.8	519.8	\$ 519.80	\$ 519.80	\$ 519.80	\$ 519.80	\$ 2,079.20	\$ 8,316.80	\$ 16,633.60
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000061	Telemedicine Monthly Recurring	6040	1510	1510	1510	1510	1510	\$ 1,510.00	\$ 1,510.00	\$ 1,510.00	\$ (7,323.50)	\$ 5,986.50	\$ 23,953.50	\$ 47,907.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000082	School Monthly Recurring	4824	1206	1206	1206	1206	1206	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 4,824.00	\$ 19,300.00	\$ 38,600.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000084	Telemedicine Monthly Recurring		406.25	406.25	406.25	406.25	406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 406.25	\$ 1,625.00	\$ 6,500.00	\$ 13,000.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000091	School Monthly Recurring		38660.4	7732.08	7732.08	7732.08	7732.08	\$ 7,732.08	\$ 7,732.08	\$ 7,732.08	\$ 7,732.08	\$ 30,928.32	\$ 123,713.28	\$ 247,426.56
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000092	School Monthly Recurring		2345	469	469	469	469	\$ 469.00	\$ 469.00	\$ 469.00	\$ 469.00	\$ 1,876.00	\$ 7,504.00	\$ 15,008.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000093	School Monthly Recurring		6585	1317	1317	1317	1317	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 1,317.00	\$ 5,268.00	\$ 21,072.00	\$ 42,144.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000098	School Monthly Recurring		49560	12390	12390	12390	12390	\$ 12,390.00	\$ 12,390.00	\$ 12,390.00	\$ 12,390.00	\$ 49,560.00	\$ 198,240.00	\$ 396,480.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000102	School Monthly Recurring			24060	4812	4812	4812	\$ 4,812.00	\$ 38,496.00	\$ 9,624.00	\$ 9,624.00	\$ 38,496.00	\$ 153,984.00	\$ 307,968.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000113	School Monthly Recurring		1057.5	352.5	352.5	352.5	352.5	\$ 352.50	\$ 352.50	\$ 352.50	\$ 352.50	\$ 1,410.00	\$ 5,640.00	\$ 11,280.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000229	School Monthly Recurring						864	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 864.00	\$ 3,456.00	\$ 6,912.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000258	School Monthly Recurring							\$ 6,800.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 5,440.00	\$ 21,760.00	\$ 43,520.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000263	School Monthly Recurring								\$ 1,717.50	\$ 343.50	\$ 343.50	\$ 1,374.00	\$ 5,496.00	\$ 10,992.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000264	School Monthly Recurring							\$ 432.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 432.00	\$ 1,728.00	\$ 3,456.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Service	2023000347	School Monthly Recurring											\$ 1,900.00	\$ 7,600.00	\$ 15,200.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox															

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000741	K-Powernet, LLC	2023000277	Telemedicine Monthly Recurring								\$ 4,599.00	\$ 1,149.75	\$ 1,149.75	\$ 320.00	\$ 60.20	\$ 7,278.70
OK000741	K-Powernet, LLC	201600545	School Monthly Recurring	480	480	480	480	480	480	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 64.10	\$ 4,864.10	
OK000741	K-Powernet, LLC	2023000162	Telemedicine Lump Sum					16838.28						\$ 1,149.75	\$ 705.14	\$ 18,693.17
OK000741	K-Powernet, LLC	2023000163	Telemedicine Lump Sum					17529.92						\$ 77.43	\$ 17,607.35	
OK000741	K-Powernet, LLC	2023000256	School Lump Sum						\$ 288.38					\$ 207.90	\$ 319.00	\$ 815.28
OK000741	K-Powernet, LLC	2023000275	Telemedicine Lump Sum							\$ 18,396.00				\$ 60.24	\$ 18,456.24	
OK000741	K-Powernet, LLC	2023000275	Telemedicine Monthly Recurring							\$ 4,153.94				\$ 245.78	\$ 4,399.72	
OK000741	K-Powernet, LLC	2023000276	Telemedicine Lump Sum							\$ 18,396.00			\$ 960.00	\$ 548.96	\$ 19,904.96	
OK000741	K-Powernet, LLC	2023000277	Telemedicine Lump Sum							\$ 18,396.00			\$ 480.00	\$ 154.85	\$ 19,030.85	
OK000189	KanOkla Communications, LLC	2023000286	School Monthly Recurring								\$ 1,800.00	\$ 300.00		\$ 390.00	\$ 2,490.00	
OK000189	KanOkla Communications, LLC	2023000286	School Lump Sum							\$ 12,512.00				\$ 85.00	\$ 12,597.00	
OK000190	KanOkla Telephone Association	2023000238	School Monthly Recurring								\$ 2,100.00	\$ 300.00		\$ 1,415.82	\$ 3,815.82	
OK000190	KanOkla Telephone Association	2023000238	School Lump Sum						2100					\$ 300.00	\$ 390.00	\$ 2,790.00
OK001230	Lake Region Technology & Communications, LLC	2023000344	School Lump Sum									\$ 3,132.00	\$ 333.00	\$ 899.94	\$ 4,364.94	
OK001230	Lake Region Technology & Communications, LLC	2023000345	School Lump Sum									\$ 4,588.80		\$ 120.00	\$ 4,708.80	
OK001230	Lake Region Technology & Communications, LLC	2024000020	School Lump Sum											\$ 737.50	\$ 737.50	
OK001373	LightStream Networks, LLC	201900165	School Monthly Recurring	671.4	671.4	671.4	671.4	671.4	671.4	\$ 671.40	\$ 671.40	\$ 671.40	\$ 671.40	\$ 5,418.80	\$ 225.00	\$ 12,357.80
OK001373	LightStream Networks, LLC	201900283	School Monthly Recurring	5418.8	5418.8	5418.8	5418.8	5418.8	5418.8	\$ 5,418.80	\$ 5,418.80	\$ 5,418.80	\$ 5,418.80	\$ 275.00	\$ 54,463.00	
OK001373	LightStream Networks, LLC	2023000352	School Monthly Recurring											\$ 48,400.00	\$ 92.60	\$ 48,492.60
OK001373	LightStream Networks, LLC	2024000015	School Monthly Recurring											\$ 671.40	\$ 319.00	\$ 990.40
OK001373	LightStream Networks, LLC	2023000352	School Lump Sum									\$ 4,840.00		\$ 348.00	\$ 5,188.00	
OK001373	LightStream Networks, LLC	2024000015	School Lump Sum									\$ 541.88	\$ 5,418.80	\$ 729.90	\$ 6,690.58	
OK000215	Mid-America Telephone Company, LLC d/b/a TDS Tel	201700431	School Monthly Recurring		260	130	130				\$ 600.00	\$ 120.00	\$ 90.50	\$ 333.98	\$ 1,784.48	
OK000215	Mid-America Telephone Company, LLC d/b/a TDS Tel	201700456	School Monthly Recurring		221	110.5	110.5				\$ 422.60	\$ 90.50	\$ 120.00	\$ 200.00	\$ 1,365.60	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500375	School Monthly Recurring	200	200	200	200	200	200	\$ 400.00	\$ 400.00	\$ 400.00	\$ 319.00	\$ 158.50	\$ 2,477.50	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500378	School Monthly Recurring	490	490	490	490	490	490	\$ 980.00	\$ 980.00	\$ 980.00	\$ 200.00		\$ 5,100.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500382	School Monthly Recurring	320	320	320	320	320	320	\$ 640.00	\$ 640.00	\$ 640.00	\$ 60.20		\$ 3,260.20	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500432	School Monthly Recurring	390	195	195	195	195	195	\$ 390.00	\$ 390.00	\$ 390.00	\$ 180.00		\$ 2,325.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500433	School Monthly Recurring	390	390	390	390	390	390	\$ 780.00	\$ 780.00	\$ 780.00	\$ 60.24		\$ 3,960.24	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500474	School Monthly Recurring	880.2	440.1	440.1	440.1	440.1	440.1	\$ 880.20	\$ 880.20	\$ 880.20	\$ 245.78		\$ 5,086.88	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500475	School Monthly Recurring	603	603	603	603	603	603	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 250.00		\$ 6,280.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600247	School Monthly Recurring	480	480	480	480	480	480	\$ 960.00	\$ 960.00	\$ 960.00	\$ 490.00		\$ 5,290.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600248	School Monthly Recurring	160	320	320	320	320	320	\$ 640.00	\$ 640.00	\$ 640.00		\$ 242.00	\$ 3,282.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600255	School Monthly Recurring	127.5	127.5	127.5	127.5	127.5	127.5	\$ 255.00	\$ 255.00	\$ 255.00	\$ 127.50	\$ 420.00	\$ 1,822.50	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600400	School Monthly Recurring	764	764	764	764	764	764	\$ 1,528.00	\$ 1,528.00	\$ 1,528.00	\$ 320.00	\$ 179.00	\$ 8,139.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600403	School Monthly Recurring	200	200	200	200	200	200	\$ 400.00	\$ 400.00	\$ 400.00			\$ 2,000.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600404	School Monthly Recurring	136	136	136	136	136	136	\$ 272.00	\$ 272.00	\$ 272.00	\$ 480.00		\$ 1,840.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600405	School Monthly Recurring	262	262	262	262	262	262	\$ 524.00	\$ 524.00	\$ 524.00	\$ 320.00		\$ 2,940.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600497	School Monthly Recurring	250	250	250	250	250	250	\$ 500.00	\$ 500.00	\$ 500.00	\$ 320.00		\$ 2,820.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600499	School Monthly Recurring	180	180	180	180	180	180	\$ 360.00	\$ 360.00	\$ 360.00	\$ 390.00		\$ 2,190.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201700344	School Monthly Recurring	275.2	275.2	275.2	275.2	275.2	275.2	\$ 550.40	\$ 550.40	\$ 1,415.82	\$ 129.40	\$ 4,297.22		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201700346	School Monthly Recurring	1350	1350	1350	1350	1350	1350	\$ 2,700.00	\$ 2,700.00	\$ 390.00	\$ 147.96	\$ 14,037.96		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201700472	School Monthly Recurring	480	320	320	320	320	320	\$ 640.00	\$ 640.00	\$ 899.94		\$ 4,259.94		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201700474	School Monthly Recurring	250	250	250	250	250	250	\$ 500.00	\$ 500.00	\$ 154.85		\$ 2,654.85		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800190	School Monthly Recurring	60.2	60.2	60.2	60.2	60.2	60.2	\$ 120.40	\$ 120.40	\$ 348.00	\$ 435.00	\$ 1,385.00		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800518	School Monthly Recurring	128.2	64.1	64.1	64.1	64.1	64.1	\$ 128.20	\$ 128.20	\$ 158.50	\$ 668.00	\$ 1,531.60		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800519	School Monthly Recurring	705.14	705.14	705.14	705.14	705.14	705.14	\$ 1,410.28	\$ 1,410.28	\$ 200.00	\$ 1,568.70	\$ 8,820.10		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800520	Library Monthly Recurring	77.43	77.43	77.43	77.43	77.43	77.43	\$ 154.86	\$ 154.86	\$ 764.00	\$ 287.70	\$ 1,826.00		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800521	Library Monthly Recurring	319	319	319	319	319	319	\$ 638.00	\$ 638.00	\$ 77.43	\$ 1,042.00	\$ 4,309.43		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800522	Library Monthly Recurring	60.24	60.24	60.24	60.24	60.24	60.24	\$ 120.48	\$ 120.48	\$ 250.00	\$ 41.29	\$ 893.69		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800524	Library Monthly Recurring	245.78	245.78	245.78	245.78	245.78	245.78	\$ 491.56	\$ 491.56	\$ 333.98	\$ 146.90	\$ 2,938.68		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800525	School Monthly Recurring	548.96	548.96	548.96	548.96	548.96	548.96	\$ 1,097.92	\$ 1,097.92	\$ 64.10	\$ 372.00	\$ 5,925.70		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800526	Library Monthly Recurring	154.85	154.85	154.85	154.85	154.85	154.85	\$ 309.70	\$ 309.70	\$ 780.00	\$ 136.00	\$ 97.90	\$ 3,938.90	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800623	School Monthly Recurring	195	195	585	390	390	390	\$ 780.00	\$ 780.00	\$ 170.00	\$ 440.10	\$ 208.55	\$ 1,498.65	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800625	School Monthly Recurring	85	85	85	85	85	85	\$ 170.00	\$ 170.00	\$ 420.00	\$ 242.00	\$ 242.00	\$ 4,314.00	
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201900003	School Monthly Recurring	3390.65	2016.48	53.38	1820.17	1820.17	528.86	\$ 2,831.64	\$ 2,831.64	\$ 225.00	\$ 252.00	\$ 15,769.99		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201900233	School Monthly Recurring	195	390	390	390	390	390	\$ 780.00	\$ 780.00	\$ 85.00	\$ 101.00	\$ 3,789.00		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201900234	School Monthly Recurring	899.94	899.94	899.94	899.94	899.94	899.94	\$ 1,799.88	\$ 1,799.88	\$ 420.00	\$ 724.00	\$ 10,143.40		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202000025	School Monthly Recurring	120	120	120	120	120	120	\$ 240.00	\$ 240.00	\$ 178.00	\$ 1,378.00			
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202000026	School Monthly Recurring	737.5	737.5	737.5	737.5	737.5	737.5	\$ 1,475.00	\$ 1,475.00	\$ 301.00	\$ 7,676.00			
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202000027	School Monthly Recurring	225	225	225	225	225	225	\$ 450.00	\$ 450.00	\$ 275.20	\$ 329.00	\$ 2,854.20		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202100094	School Monthly Recurring	275	275	275	275	275	275	\$ 550.00	\$ 550.00	\$ 92.60	\$ 308.00	\$ 3,150.60		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202100153	School Monthly Recurring	92.6	92.6	92.6	92.6	92.6	92.6	\$ 185.20	\$ 185.20	\$ 603.00	\$ 308.00	\$ 1,837.00		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202100181	School Monthly Recurring	319	319	319	319	319	319	\$ 638.00	\$ 638.00	\$ 275.00	\$ 479.15	\$ 3,944.15		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202100182	School Monthly Recurring	348	348	348	348	348	348	\$ 696.00	\$ 696.00	\$ 390.00	\$ 454.65	\$ 4,324.65		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202200066	School Monthly Recurring	729.9	729.9	729.9	729.9	729.9	729.9	\$ 1,459.80	\$ 1,459.80	\$ 120.00	\$ 301.00	\$ 7,720.00		
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202200067	School Monthly Recurring	333.98	333.98	333.98	333.98	333.								

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000242	Oklahoma Communication Systems, LLC d/b/a TDS Te	2023000328	School Lump Sum										\$ 16,638.09		\$ 377.65	\$ 17,015.74
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fiber	2022000139	School Monthly Recurring	1286		1286	643			\$ 1,929.00	\$ 643.00		\$ 435.00		\$ 1,098.00	\$ 8,171.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fiber	2022000215	Telemedicine Monthly Recurring	315		630	315			\$ 945.00	\$ 315.00		\$ 630.00		\$ 680.00	\$ 3,830.00
OK000241	Oklahoma Windstream, LLC	2023000074	School Monthly Recurring	1009.36	129.4	129.4	129.4	129.4		\$ 258.80			\$ 129.40	\$ 147.96	\$ 749.25	\$ 3,071.17
OK000241	Oklahoma Windstream, LLC	2023000325	Telemedicine Monthly Recurring										\$ 1,479.60		\$ 435.00	\$ 1,914.60
OK000241	Oklahoma Windstream, LLC	201900017	School Monthly Recurring	-36.02											\$ 435.00	\$ 398.98
OK000241	Oklahoma Windstream, LLC	2023000325	Telemedicine Lump Sum										\$ 3,884.58	\$ 129.40	\$ 286.00	\$ 4,299.98
OK000459	OneNet	199800273	School Monthly Recurring	755	435	435	435	435	435	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 3,176.00	\$ 897.00	\$ 8,743.00
OK000459	OneNet	199800306	School Monthly Recurring	688				2672	668	\$ 668.00	\$ 668.00	\$ 668.00	\$ 668.00	\$ 1,352.40	\$ 346.50	\$ 8,398.90
OK000459	OneNet	200000302	School Monthly Recurring	2048.7	1568.7	1568.7	1568.7	1568.7	1568.7	\$ 1,568.70	\$ 1,568.70	\$ 1,568.70	\$ 1,568.70	\$ 254.00	\$ 251.00	\$ 16,672.00
OK000459	OneNet	200300389	School Monthly Recurring	1059.5	413.7	413.7	413.7	377.12	287.7	\$ 287.70	\$ 287.70	\$ 287.70	\$ 287.70		\$ 228.00	\$ 4,344.22
OK000459	OneNet	201500092	School Monthly Recurring	521	1042	1042	1042	1042	1042	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00		\$ 999.00	\$ 10,898.00
OK000459	OneNet	201500144	School Monthly Recurring	128	128	128	128	128	128	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00		\$ 303.19	\$ 1,583.19
OK000459	OneNet	201500284	School Monthly Recurring	293.8	146.9	146.9	146.9	146.9	146.9	\$ 146.90	\$ 146.90	\$ 146.90	\$ 146.90	\$ 178.00	\$ 99.00	\$ 1,892.90
OK000459	OneNet	201500411	School Monthly Recurring	372	372	372	372	372	372	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 301.00	\$ 1,215.00	\$ 5,236.00
OK000459	OneNet	201600509	School Monthly Recurring	46.9	46.9	46.9	46.9	46.9	46.9	\$ 46.90	\$ 46.90	\$ 46.90	\$ 46.90		\$ 184.90	\$ 653.90
OK000459	OneNet	201700221	School Monthly Recurring	97.9	97.9	97.9	97.9	97.9	97.9	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90	\$ 479.15	\$ 287.00	\$ 1,745.15
OK000459	OneNet	201700277	School Monthly Recurring	461.8	461.8	461.8	461.8	461.8	461.8	\$ 461.80	\$ 461.80	\$ 461.80	\$ 461.80	\$ 256.00	\$ 315.80	\$ 5,189.80
OK000459	OneNet	201700352	School Monthly Recurring	252	252	252	252	252	252	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00		\$ 302.70	\$ 2,822.70
OK000459	OneNet	201700389	School Monthly Recurring	101	101	101	101	101	101	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00	\$ 1,496.60	\$ 1,222.00	\$ 3,728.60
OK000459	OneNet	201700443	School Monthly Recurring	724	724	724	724	724	724	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00		\$ 270.00	\$ 7,510.00
OK000459	OneNet	201700445	School Monthly Recurring	178	178	178	178	178	178	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 1,846.60	\$ 224.00	\$ 3,850.60
OK000459	OneNet	201700489	Telemedicine Monthly Recurring	301	301	301	301	301	301	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00		\$ 353.15	\$ 3,363.15
OK000459	OneNet	201700492	Telemedicine Monthly Recurring	329	329	329	329	329	329	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 146.90	\$ 377.65	\$ 3,814.55
OK000459	OneNet	201700493	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00		\$ 554.00	\$ 3,634.00
OK000459	OneNet	201700494	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00		\$ 369.80	\$ 3,449.80
OK000459	OneNet	201700514	Telemedicine Monthly Recurring		3518.57	479.15	479.15	479.15	479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 516.00	\$ 312.00	\$ 8,179.77
OK000459	OneNet	201800006	Telemedicine Monthly Recurring		3107.23	454.65	454.65	454.65	454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 564.00	\$ 125.00	\$ 7,433.43
OK000459	OneNet	201800009	Telemedicine Monthly Recurring	301	301	301	301	301	301	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00		\$ 303.19	\$ 3,313.19
OK000459	OneNet	201800116	School Monthly Recurring	391.8	587.7	587.7	587.7	587.7	587.7	\$ 587.70	\$ 587.70	\$ 587.70	\$ 587.70	\$ 329.00	\$ 1,181.20	\$ 7,191.30
OK000459	OneNet	201800147	School Monthly Recurring	306.8	306.8	306.8	306.8	306.8	306.8	\$ 306.80	\$ 306.80	\$ 306.80	\$ 306.80		\$ 157.90	\$ 3,225.90
OK000459	OneNet	201800196	Library Monthly Recurring	564	564	564	564	564	564	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00		\$ 574.00	\$ 6,214.00
OK000459	OneNet	201800243	School Monthly Recurring	202.8	405.6	405.6	405.6	405.6	405.6	\$ 405.60	\$ 405.60	\$ 405.60	\$ 405.60		\$ 675.00	\$ 4,528.20
OK000459	OneNet	201800264	Library Monthly Recurring	143	143	143	143	143	143	\$ 143.00	\$ 1,144.00	\$ 286.00	\$ 286.00	\$ 2,148.00	\$ 273.80	\$ 5,138.80
OK000459	OneNet	201800289	Telemedicine Monthly Recurring	342.65	342.65	342.65	342.65	342.65	342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65		\$ 604.00	\$ 4,030.50
OK000459	OneNet	201800411	Library Monthly Recurring	396	198	198	198	198	198	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00		\$ 176.00	\$ 2,354.00
OK000459	OneNet	201800423	School Monthly Recurring	367.8	367.8	367.8	367.8	367.8	367.8	\$ 367.80	\$ 367.80	\$ 367.80	\$ 367.80	\$ 3,724.00	\$ 270.00	\$ 7,672.00
OK000459	OneNet	201800456	School Monthly Recurring	500	500	500	500	500	500	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 576.00	\$ 5,576.00
OK000459	OneNet	201800468	School Monthly Recurring	3310	3310	3310	3310	3310	3310	\$ 3,310.00	\$ 3,310.00	\$ 3,310.00	\$ 3,310.00	\$ 368.00	\$ 276.00	\$ 33,744.00
OK000459	OneNet	201800487	School Monthly Recurring	352	528	528	528	528	528	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 367.60	\$ 238.90	\$ 5,710.50
OK000459	OneNet	201800494	School Monthly Recurring	174	348	348	348	348	348	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 377.65	\$ 315.80	\$ 3,999.45
OK000459	OneNet	201800566	School Monthly Recurring	296	296	296	296	296	296	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00		\$ 184.00	\$ 3,144.00
OK000459	OneNet	201800573	School Monthly Recurring	292.8	292.8	292.8	292.8	292.8	292.8	\$ 292.80	\$ 292.80	\$ 292.80	\$ 292.80		\$ 189.00	\$ 3,117.00
OK000459	OneNet	201800692	School Monthly Recurring	175.9	175.9	175.9	175.9	175.9	175.9	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90		\$ 374.15	\$ 2,133.15
OK000459	OneNet	201900005	Telemedicine Monthly Recurring	377.65	377.65	377.65	377.65	377.65	377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65		\$ 668.15	\$ 4,444.65
OK000459	OneNet	201900006	School Monthly Recurring	1098	1098	1098	1098	1098	1098	\$ 1,098.00	\$ 1,098.00	\$ 1,098.00	\$ 1,098.00	\$ 81.00	\$ 353.15	\$ 11,414.15
OK000459	OneNet	201900020	School Monthly Recurring	680	680	680	680	680	680	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00		\$ 878.40	\$ 8,258.40
OK000459	OneNet	201900025	School Monthly Recurring	99.9	749.25	749.25	749.25	749.25	749.25	\$ 749.25	\$ 749.25	\$ 749.25	\$ 749.25		\$ 498.00	\$ 7,341.15
OK000459	OneNet	201900043	School Monthly Recurring	435	435	435	435	435	435	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 329.00	\$ 552.00	\$ 5,231.00
OK000459	OneNet	201900044	School Monthly Recurring	435	435	435	435	435	435	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 200.00	\$ 308.00	\$ 4,858.00
OK000459	OneNet	201900084	Library Monthly Recurring	286	286	286	286	286	286	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00		\$ 176.00	\$ 3,036.00
OK000459	OneNet	201900116	School Monthly Recurring	897	897	897	897	897	897	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 357.00	\$ 362.50	\$ 9,689.50
OK000459	OneNet	201900143	Telemedicine Monthly Recurring	346.5	346.5	346.5	346.5	346.5	346.5	\$ 346.50	\$ 346.50	\$ 346.50	\$ 346.50	\$ 312.50	\$ 88.00	\$ 3,865.50
OK000459	OneNet	201900144	Library Monthly Recurring	251	251	251	251	251	251	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00		\$ 302.90	\$ 2,812.90
OK000459	OneNet	201900154	Library Monthly Recurring	228	228	228	228	228	228	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 2,068.00	\$ 680.00	\$ 5,028.00
OK000459	OneNet	201900156	School Monthly Recurring	999	999	999	999	999	999	\$ 999.00	\$ 999.00	\$ 999.00	\$ 999.00	\$ 186.90	\$ 1,206.00	\$ 11,382.90
OK000459	OneNet	201900157	School Monthly Recurring	303.19	303.19	303.19	303.19	303.19	303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 109.00	\$ 146.00	\$ 3,286.90
OK000459	OneNet	201900167	Library Monthly Recurring	198	99	99	99	99	99	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 256.00	\$ 272.00	\$ 1,617.00
OK000459	OneNet	201900171	School Monthly Recurring	607.5	1215	1215	1215	1215	1215	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00		\$ 308.00	\$ 11,850.50
OK000459	OneNet	201900174	School Monthly Recurring	184.9	184.9	184.9	184.9	184.9	184.9	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90		\$ 620.00	\$ 2,469.00
OK000459	OneNet	201900197	School Monthly Recurring	574	287	287	287	287	287	\$ 287.00	\$ 287.00	\$ 287.00	\$ 287.00		\$ 185.90	\$ 3,342.90
OK000459	OneNet	201900201	School Monthly Recurring	157.9	315.8	315.8										

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	201900300	School Monthly Recurring	288	576	576	576	576	576	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00		\$ 1,352.40	\$ 6,824.40
OK000459	OneNet	201900310	School Monthly Recurring	276	276	276	276	276	276	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00		\$ 580.00	\$ 3,340.00
OK000459	OneNet	201900313	School Monthly Recurring	238.9	238.9	238.9	238.9	238.9	238.9	\$ 238.90	\$ 238.90	\$ 238.90	\$ 238.90	\$ 4,890.00	\$ 444.00	\$ 7,723.00
OK000459	OneNet	202000020	School Monthly Recurring	315.8	315.8	315.8	315.8	315.8	315.8	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 824.88	\$ 369.80	\$ 4,352.68
OK000459	OneNet	202000022	Library Monthly Recurring	184	184	184	184	184	184	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00		\$ 312.50	\$ 2,152.50
OK000459	OneNet	202000048	School Monthly Recurring	189	189	189	189	189	189	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00		\$ 528.00	\$ 2,418.00
OK000459	OneNet	202000050	Telemedicine Monthly Recurring	374.15	374.15	374.15	374.15	374.15	374.15	\$ 374.15	\$ 374.15	\$ 374.15	\$ 374.15	\$ 166.00	\$ 148.00	\$ 4,055.50
OK000459	OneNet	202000051	Telemedicine Monthly Recurring	668.15	668.15	668.15	668.15	668.15	668.15	\$ 668.15	\$ 668.15	\$ 668.15	\$ 668.15	\$ 290.50	\$ 175.90	\$ 7,147.90
OK000459	OneNet	202000052	Telemedicine Monthly Recurring	353.15	353.15	353.15	353.15	353.15	353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 1,206.00	\$ 352.00	\$ 5,089.50
OK000459	OneNet	202000053	School Monthly Recurring	878.4	878.4	878.4	878.4	878.4	878.4	\$ 878.40	\$ 878.40	\$ 878.40	\$ 878.40		\$ 516.00	\$ 9,300.00
OK000459	OneNet	202000061	Library Monthly Recurring	249	249	249	249	249	249	\$ 249.00	\$ 1,992.00	\$ 498.00	\$ 498.00	\$ 187.00	\$ 164.00	\$ 5,082.00
OK000459	OneNet	202000097	School Monthly Recurring	552	552	552	552	552	552	\$ 552.00	\$ 552.00	\$ 552.00	\$ 552.00	\$ 191.00	\$ 282.00	\$ 5,993.00
OK000459	OneNet	202000110	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00		\$ 186.90	\$ 3,266.90
OK000459	OneNet	202000116	School Monthly Recurring	352	176	176	176	176	176	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00		\$ 81.00	\$ 2,017.00
OK000459	OneNet	202000137	School Monthly Recurring	362.5	362.5	362.5	362.5	362.5	362.5	\$ 362.50	\$ 362.50	\$ 362.50	\$ 362.50		\$ 150.69	\$ 3,775.69
OK000459	OneNet	202000141	Library Monthly Recurring	88	88	88	88	88	88	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 283.80	\$ 138.00	\$ 1,301.80
OK000459	OneNet	202000143	School Monthly Recurring	302.9	302.9	302.9	302.9	302.9	302.9	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90		\$ 81.25	\$ 3,310.25
OK000459	OneNet	202000145	School Monthly Recurring	340	680	680	680	680	680	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 1,140.00	\$ 471.00	\$ 8,071.00
OK000459	OneNet	202000146	School Monthly Recurring	1206	1206	1206	1206	1206	1206	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 308.00	\$ 187.00	\$ 12,555.00
OK000459	OneNet	202000149	Library Monthly Recurring	146	146	146	146	146	146	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00		\$ 731.60	\$ 2,191.60
OK000459	OneNet	202000167	Library Monthly Recurring	272	272	272	272	272	272	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00		\$ 108.00	\$ 2,828.00
OK000459	OneNet	202000168	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 97.90	\$ 254.00	\$ 3,431.90
OK000459	OneNet	202000169	School Monthly Recurring	620	620	620	620	620	620	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00		\$ 258.00	\$ 6,458.00
OK000459	OneNet	202000178	School Monthly Recurring	185.9	185.9	185.9	185.9	185.9	185.9	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 296.00	\$ 280.00	\$ 2,435.00
OK000459	OneNet	202000180	School Monthly Recurring	152.9	305.8	305.8	305.8	305.8	305.8	\$ 305.80	\$ 305.80	\$ 305.80	\$ 305.80	\$ 312.00	\$ 142.00	\$ 3,359.10
OK000459	OneNet	202000191	School Monthly Recurring	254	254	254	254	254	254	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 710.00	\$ 142.00	\$ 3,392.00
OK000459	OneNet	202000193	School Monthly Recurring	119	119	119	119	119	119	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 435.00	\$ 240.00	\$ 1,865.00
OK000459	OneNet	202000194	School Monthly Recurring	199.9	199.9		577.59	191	191	\$ 191.00	\$ 191.00	\$ 191.00	\$ 191.00		\$ 276.00	\$ 2,208.39
OK000459	OneNet	202000195	School Monthly Recurring	222.25	222.25	222.25	222.25	222.25	222.25	\$ 222.25	\$ 222.25	\$ 222.25	\$ 222.25		\$ 182.00	\$ 2,404.50
OK000459	OneNet	202000196	School Monthly Recurring	312.5	312.5	312.5	312.5	312.5	312.5	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 315.80	\$ 329.00	\$ 3,769.80
OK000459	OneNet	202000202	Library Monthly Recurring	267.8	267.8	267.8	267.8	267.8	267.8	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 554.00	\$ 332.50	\$ 3,564.50
OK000459	OneNet	202000206	School Monthly Recurring	250	250	250	250	250	250	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 247.50	\$ 329.00	\$ 3,076.50
OK000459	OneNet	202000207	School Monthly Recurring	127	127	127	127	127	127	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 534.00	\$ 249.80	\$ 2,053.80
OK000459	OneNet	202000209	School Monthly Recurring	303.19	303.19	303.19	303.19	303.19	303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 196.00	\$ 254.00	\$ 3,481.90
OK000459	OneNet	202000216	Library Monthly Recurring	285.8	285.8	285.8	285.8	285.8	285.8	\$ 285.80	\$ 285.80	\$ 285.80	\$ 285.80	\$ 184.90	\$ 1,063.20	\$ 4,106.10
OK000459	OneNet	202000217	Library Monthly Recurring	65.62	65.62	65.62	65.62	65.62	65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 1,810.00	\$ 553.60	\$ 3,019.80
OK000459	OneNet	202000218	School Monthly Recurring	360	360	360	360	360	360	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 127.00	\$ 2,520.00	\$ 6,247.00
OK000459	OneNet	202000219	School Monthly Recurring	1200	1200	1200	1200	1200	1200	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 71.00	\$ 636.00	\$ 12,707.00
OK000459	OneNet	202000234	School Monthly Recurring	196	196	196	196	196	196	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 350.00	\$ 456.80	\$ 2,766.80
OK000459	OneNet	202000247	School Monthly Recurring	350	350	350	350	350	350	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00		\$ 247.50	\$ 3,747.50
OK000459	OneNet	202000261	School Monthly Recurring	833	833	833	833	833	833	\$ 833.00	\$ 833.00	\$ 833.00	\$ 833.00		\$ 115.00	\$ 8,445.00
OK000459	OneNet	202000263	Telemedicine Monthly Recurring	360.15	360.15	360.15	360.15	360.15	360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15		\$ 367.80	\$ 3,969.30
OK000459	OneNet	202000273	School Monthly Recurring	350	350	350	350	350	350	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00		\$ 335.80	\$ 3,835.80
OK000459	OneNet	202000275	School Monthly Recurring	192.5	192.5	192.5	192.5	192.5	192.5	\$ 192.50	\$ 192.50	\$ 192.50	\$ 192.50	\$ 581.00	\$ 335.80	\$ 2,841.80
OK000459	OneNet	202000276	School Monthly Recurring	1352.4	1352.4	1352.4	1352.4	1352.4	1352.4	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 286.00	\$ 191.80	\$ 14,001.80
OK000459	OneNet	202000277	School Monthly Recurring	580	580	580	580	580	580	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00		\$ 210.00	\$ 6,010.00
OK000459	OneNet	202100003	School Monthly Recurring	444	444	444	444	444	444	\$ 444.00	\$ 444.00	\$ 444.00	\$ 444.00	\$ 156.00	\$ 372.00	\$ 4,968.00
OK000459	OneNet	202100005	School Monthly Recurring	369.8	369.8	369.8	369.8	369.8	369.8	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80		\$ 355.90	\$ 4,053.90
OK000459	OneNet	202100022	School Monthly Recurring	312.5	312.5	312.5	312.5	312.5	312.5	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 1,042.00	\$ 266.00	\$ 4,433.00
OK000459	OneNet	202100069	School Monthly Recurring	352	528	528	528	528	528	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00		\$ 392.00	\$ 5,496.00
OK000459	OneNet	202100071	School Monthly Recurring	148	148	148	148	148	148	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00		\$ 200.00	\$ 1,680.00
OK000459	OneNet	202100072	School Monthly Recurring	175.9	175.9	175.9	175.9	175.9	175.9	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 296.00	\$ 356.00	\$ 2,411.00
OK000459	OneNet	202100084	School Monthly Recurring	352	352	352	352	352	352	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00		\$ 178.00	\$ 3,698.00
OK000459	OneNet	202100085	School Monthly Recurring	516	516	516	516	516	516	\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 254.00	\$ 839.80	\$ 6,253.80
OK000459	OneNet	202100106	Library Monthly Recurring	164	164	164	164	164	164	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 724.00	\$ 190.00	\$ 2,554.00
OK000459	OneNet	202100108	Library Monthly Recurring	282	282	282	282	282	282	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00		\$ 249.00	\$ 3,069.00
OK000459	OneNet	202100109	School Monthly Recurring	186.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90		\$ 647.15	\$ 2,516.15
OK000459	OneNet	202100110	Library Monthly Recurring	162	81	81	81	81	81	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00		\$ 3,176.00	\$ 4,067.00
OK000459	OneNet	202100122	School Monthly Recurring	150.69	150.69	150.69	150.69	150.69	150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 97.90	\$ 184.90	\$ 1,789.70
OK000459	OneNet	202100124	School Monthly Recurring	138	138	138	138	138	138	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00		\$ 184.90	\$ 1,564.90
OK000459	OneNet	202100138	School Monthly Recurring	281.25	281.25	281.25	281.25	281.25	281.25	\$ 281.25	\$ 281.25	\$ 281.25	\$ 281.25	\$ 20,391.29	\$ 521.15	\$ 23,724.94
OK000459	OneNet	202100142	School Monthly Recurring	314	471	471	471	471	471	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 500.50	\$ 1,155.00	\$ 6,208.50
OK000459	OneNet	202100148	School Monthly Recurring	187	187	187	187	187	187	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00		\$ 178.00	\$ 2,048.00
OK000459	OneNet	202100155	School Monthly Recurring	731.6	731.6	731.6	731.6	731.6	731.6	\$ 731.60	\$ 731.60	\$ 731.60	\$ 731.60	\$ 604.00	\$ 97.90	\$ 8,017.90
OK000459	OneNet	202100156	School Monthly Recurring	108	108	108	108	108	108	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 84.00	\$ 658.00	\$ 1,822.00
OK000459	OneNet	202100157	School Monthly Recurring	254	254	254	254	254	254	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00		\$ 335.80	\$ 2,875.80
OK000459	OneNet	202100158	School Monthly Recurring	258												

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	
OK000459	OneNet	202100232	School Monthly Recurring	636	636	636	636	636	636	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00		\$ 272.00	\$ 6,632.00	
OK000459	OneNet	202100235	School Monthly Recurring	456.8	456.8	456.8	456.8	456.8	456.8	\$ 456.80	\$ 456.80	\$ 456.80	\$ 456.80		\$ 2,803.12	\$ 7,371.12	
OK000459	OneNet	202100240	School Monthly Recurring	247.5	247.5	247.5	247.5	247.5	247.5	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50		\$ 307.65	\$ 2,782.65	
OK000459	OneNet	202200041	School Monthly Recurring	115	115	115	115	115	115	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00		\$ 229.90	\$ 1,379.90	
OK000459	OneNet	202200042	School Monthly Recurring	367.8	367.8	367.8	367.8	367.8	367.8	\$ 367.80	\$ 367.80	\$ 367.80	\$ 367.80	\$ 374.15	\$ 1,042.00	\$ 5,094.15	
OK000459	OneNet	202200101	School Monthly Recurring	335.8	335.8	335.8	335.8	335.8	335.8	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 660.00	\$ 674.00	\$ 4,692.00	
OK000459	OneNet	202200102	School Monthly Recurring	335.8	335.8	335.8	335.8	335.8	335.8	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80		\$ 652.00	\$ 4,010.00	
OK000459	OneNet	202200106	School Monthly Recurring	191.8	191.8	191.8	191.8	191.8	191.8	\$ 191.80	\$ 191.80	\$ 191.80	\$ 191.80	\$ 200.00	\$ 290.00	\$ 2,408.00	
OK000459	OneNet	202200113	School Monthly Recurring	210	210	210	210	210	210	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 97.00	\$ 3,230.15	\$ 5,427.15	
OK000459	OneNet	202200116	School Monthly Recurring	372	372	372	372	372	372	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 302.70	\$ 1,629.15	\$ 5,651.85	
OK000459	OneNet	202200117	School Monthly Recurring	355.9	355.9	355.9	355.9	355.9	355.9	\$ 355.90	\$ 355.90	\$ 355.90	\$ 355.90		\$ 475.65	\$ 4,034.65	
OK000459	OneNet	202200118	School Monthly Recurring	532	266	266	266	266	266	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 184.90	\$ 358.00	\$ 3,468.90	
OK000459	OneNet	202200119	School Monthly Recurring	392	392	392	392	392	392	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 282.00	\$ 768.00	\$ 4,970.00	
OK000459	OneNet	202200120	School Monthly Recurring	300	200	200	200	200	200	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ 772.60	\$ 2,872.60	
OK000459	OneNet	202200133	School Monthly Recurring	356	356	356	356	356	356	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00	\$ 550.00	\$ 283.50	\$ 4,393.50	
OK000459	OneNet	202200138	School Monthly Recurring	178	178	178	178	178	178	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00		\$ 290.50	\$ 2,070.50	
OK000459	OneNet	202200159	School Monthly Recurring	839.8	839.8	839.8	839.8	839.8	839.8	\$ 839.80	\$ 839.80	\$ 839.80	\$ 839.80		\$ 65.60	\$ 8,463.60	
OK000459	OneNet	202200161	School Monthly Recurring	190	190	190	190	190	190	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 375.00	\$ 224.00	\$ 2,499.00	
OK000459	OneNet	202200162	School Monthly Recurring	249	249	249	249	249	249	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00		\$ 186.90	\$ 2,676.90	
OK000459	OneNet	202200165	Telemedicine Monthly Recurring	796	-841.35	647.15	647.15	647.15	647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15		\$ 97.00	\$ 5,228.85	
OK000459	OneNet	202200168	School Monthly Recurring	3176	3176	3176	3176	3176	3176	\$ 3,176.00	\$ 3,176.00	\$ 3,176.00	\$ 3,176.00		\$ 370.00	\$ 32,130.00	
OK000459	OneNet	202200178	School Monthly Recurring	369.8	184.9	184.9	184.9	184.9	184.9	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90	\$ 791.40	\$ 146.00	\$ 2,971.30	
OK000459	OneNet	202200179	School Monthly Recurring	369.8	184.9	184.9	184.9	184.9	184.9	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90		\$ 90.90	\$ 2,124.80	
OK000459	OneNet	202200183	Telemedicine Monthly Recurring	521.15	521.15	521.15	521.15	521.15	521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 148.90	\$ 351.80	\$ 5,712.20	
OK000459	OneNet	202200184	Telemedicine Monthly Recurring	1155	1155	1155	1155	1155	1155	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 723.75	\$ 166.00	\$ 12,439.75	
OK000459	OneNet	202200189	School Monthly Recurring	178	178	178	178	178	178	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00		\$ 717.00	\$ 2,497.00	
OK000459	OneNet	202200190	School Monthly Recurring	97.9	97.9	97.9	97.9	97.9	97.9	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90		\$ 1,671.00	\$ 2,650.00	
OK000459	OneNet	202200191	Telemedicine Monthly Recurring	3183.6	3183.6	2063.67	2272.55	1848.03	1372.66	\$ 987.00	\$ 987.00	\$ 975.66	\$ 658.00	\$ 3,860.50	\$ 1,650.00	\$ 23,042.27	
OK000459	OneNet	202200205	School Monthly Recurring	335.8	335.8	335.8	335.8	335.8	335.8	\$ 335.80	\$ 335.80	\$ 335.80	\$ 335.80	\$ 313.80	\$ 124.00	\$ 3,795.80	
OK000459	OneNet	202200207	School Monthly Recurring	285.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 266.00	\$ 185.62	\$ 2,419.62	
OK000459	OneNet	202200208	School Monthly Recurring	402.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 553.60	\$ 247.80	\$ 2,886.40	
OK000459	OneNet	202200209	School Monthly Recurring	285.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 192.50	\$ 128.00	\$ 2,288.50	
OK000459	OneNet	202200221	Telemedicine Monthly Recurring	9270.75	9270.75	9270.75	9270.75	9270.75	9270.75	\$ 9,270.75	\$ 9,270.75	\$ 9,270.75	\$ 9,270.75	\$ 3,852.17	\$ 313.80	\$ 96,873.47	
OK000459	OneNet	202200227	Telemedicine Monthly Recurring	3249.3	3249.3	3249.3	3249.3	3249.3	3249.3	\$ 2,780.65	\$ 2,780.65	\$ 2,780.65	\$ 2,780.65	\$ 2,780.65	\$ 348.00	\$ 610.00	\$ 31,107.75
OK000459	OneNet	202200228	Telemedicine Monthly Recurring	1708	1708	1708	1708	1708	1708	\$ 1,708.00	\$ 1,708.00	\$ 1,708.00	\$ 1,708.00		\$ 701.45	\$ 17,781.45	
OK000459	OneNet	202200223	School Monthly Recurring	120	120	120	120	120	120	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00		\$ 312.00	\$ 1,512.00	
OK000459	OneNet	202200224	School Monthly Recurring	1140	1140	1140	1140	1140	1140	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00		\$ 51.90	\$ 11,451.90	
OK000459	OneNet	202200227	School Monthly Recurring	356	356	356	356	356	356	\$ 356.00	\$ 356.00	\$ 356.00	\$ 356.00		\$ 534.00	\$ 4,094.00	
OK000459	OneNet	202300002	Telemedicine Monthly Recurring	556.15	556.15	556.15	556.15	556.15	556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 128.00	\$ 167.00	\$ 5,856.50	
OK000459	OneNet	202300015	Telemedicine Monthly Recurring	696.15	696.15	696.15	696.15	696.15	696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 249.00	\$ 186.90	\$ 7,397.40	
OK000459	OneNet	202300016	Telemedicine Monthly Recurring	780.15	780.15	780.15	780.15	780.15	780.15	\$ 780.15	\$ 780.15	\$ 780.15	\$ 780.15		\$ 662.00	\$ 8,463.50	
OK000459	OneNet	202300017	Telemedicine Monthly Recurring	909	909	909	909	909	909	\$ 909.00	\$ 909.00	\$ 909.00	\$ 909.00	\$ 1,215.00	\$ 156.00	\$ 10,461.00	
OK000459	OneNet	202300021	School Monthly Recurring	1352	1690	1690	1690	1690	1690	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 641.40	\$ 3,860.50	\$ 21,063.90	
OK000459	OneNet	202300023	School Monthly Recurring	737.6	737.6	737.6	737.6	737.6	737.6	\$ 737.60	\$ 737.60	\$ 737.60	\$ 737.60	\$ 360.00	\$ 200.00	\$ 7,936.00	
OK000459	OneNet	202300027	School Monthly Recurring	272	272	272	272	272	272	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 680.00	\$ 2,148.00	\$ 5,548.00	
OK000459	OneNet	202300034	School Monthly Recurring	2803.12	2803.12	2803.12	2803.12	2803.12	2803.12	\$ 2,803.12	\$ 2,803.12	\$ 2,803.12	\$ 2,803.12		\$ 1,185.00	\$ 29,216.20	
OK000459	OneNet	202300035	Telemedicine Monthly Recurring	307.65	307.65	307.65	307.65	307.65	307.65	\$ 307.65	\$ 307.65	\$ 307.65	\$ 307.65	\$ 978.40	\$ 171.90	\$ 4,226.80	
OK000459	OneNet	202300036	School Monthly Recurring	229.9	229.9	229.9	229.9	229.9	229.9	\$ 229.90	\$ 229.90	\$ 229.90	\$ 229.90	\$ 534.00	\$ 84.00	\$ 2,917.00	
OK000459	OneNet	202300037	School Monthly Recurring	1042	1042	1042	1042	1042	1042	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00		\$ 281.80	\$ 10,701.80	
OK000459	OneNet	202300038	School Monthly Recurring	262	33.81			2809.03	674	\$ 674.00	\$ 674.00	\$ 674.00	\$ 674.00	\$ 142.00	\$ 256.00	\$ 6,872.84	
OK000459	OneNet	202300039	School Monthly Recurring	652	652	652	652	652	652	\$ 652.00	\$ 652.00	\$ 652.00	\$ 652.00	\$ 315.00	\$ 375.00	\$ 7,210.80	
OK000459	OneNet	202300041	School Monthly Recurring	290	290	290	290	290	290	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 210.00	\$ 719.40	\$ 3,829.40	
OK000459	OneNet	202300051	Telemedicine Monthly Recurring	3230.15	3230.15	3230.15	3230.15	3230.15	3230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15		\$ 256.00	\$ 32,557.50	
OK000459	OneNet	202300052	Telemedicine Monthly Recurring	1629.15	1629.15	1629.15	1629.15	1629.15	1629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15		\$ 69.00	\$ 16,360.50	
OK000459	OneNet	202300067	Telemedicine Monthly Recurring	1902.6	475.65	475.65	475.65	475.65	475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 3,899.00	\$ 162.00	\$ 10,244.45	
OK000459	OneNet	202300075	School Monthly Recurring	358	358	358	358	358	358	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00		\$ 127.00	\$ 3,707.00	
OK000459	OneNet	202300076	School Monthly Recurring	2304	768	768	768	768	768	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00	\$ 229.90	\$ 252.90	\$ 9,698.80	
OK000459	OneNet	202300086	School Monthly Recurring	772.6	772.6	772.6	772.6	772.6	772.6	\$ 772.60	\$ 772.60	\$ 772.60	\$ 772.60	\$ 435.00	\$ 1,173.00	\$ 9,534.00	
OK000459	OneNet	202300105	Telemedicine Monthly Recurring		850.5	283.5	283.5	283.5	283.5	\$ 283.50	\$ 283.50	\$ 283.50	\$ 283.50		\$ 113.00	\$ 3,234.50	
OK000459	OneNet	202300106	Telemedicine Monthly Recurring		871.5	290.5	290.5	290.5	290.5	\$ 290.50	\$ 290.50	\$ 290.50	\$ 290.50	\$ 840.00	\$ 113.90	\$ 4,149.40	
OK000459	OneNet	202300107	Telemedicine Monthly Recurring		871.5	290.5	290.5	290.5	290.5	\$ 290.50	\$ 290.50	\$ 290.50	\$ 290.50		\$ 379.80	\$ 3,575.30	
OK000459	OneNet	202300108	Telemedicine Monthly Recurring		672	224	224	224	224	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00		\$ 148.90	\$ 2,612.90	
OK000459	OneNet	202300128	School Monthly Recurring			373.8	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90		\$ 366.00	\$ 2,048.10	
OK000459	OneNet	202300132	Library Monthly Recurring			97	97	97	97	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97.00		\$ 187.50	\$ 963.50	
OK000459	OneNet	202300133	School Monthly Recurring				370	370	370	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00		\$ 316.00	\$ 3,276.00	
OK000459	OneNet																

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	2023000152	School Monthly Recurring					1602	534	\$ 534.00	\$ 534.00	\$ 534.00	\$ 534.00	\$ 897.00	\$ 550.00	\$ 5,719.00
OK000459	OneNet	2023000153	School Monthly Recurring				334	167	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 171.90	\$ 171.90	\$ 1,669.90	
OK000459	OneNet	2023000154	School Monthly Recurring				373.8	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90			\$ 461.40	\$ 1,956.60
OK000459	OneNet	2023000155	School Monthly Recurring					1986	662	\$ 662.00	\$ 662.00	\$ 662.00	\$ 662.00		\$ 71.00	\$ 5,367.00
OK000459	OneNet	2023000156	School Monthly Recurring					468	156	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 717.00	\$ 748.75	\$ 2,713.75
OK000459	OneNet	2023000164	Telemedicine Monthly Recurring						15442	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50		\$ 148.90	\$ 31,032.90
OK000459	OneNet	2023000166	School Monthly Recurring					600	200	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ 914.70	\$ 2,514.70
OK000459	OneNet	2023000167	School Monthly Recurring					6444	2148	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00		\$ 264.00	\$ 17,448.00
OK000459	OneNet	2023000168	School Monthly Recurring					3555	1185	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00		\$ 6,113.50	\$ 15,593.50
OK000459	OneNet	2023000169	School Monthly Recurring					515.7	171.9	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90		\$ 296.00	\$ 1,671.20
OK000459	OneNet	2023000170	School Monthly Recurring					252	84	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00		\$ 234.00	\$ 906.00
OK000459	OneNet	2023000171	School Monthly Recurring				563.6	281.8	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80		\$ 333.80	\$ 2,588.20
OK000459	OneNet	2023000172	School Monthly Recurring					768	256	\$ 256.00	\$ 256.00	\$ 256.00	\$ 256.00	\$ 618.00	\$ 79.90	\$ 2,745.90
OK000459	OneNet	2023000176	School Monthly Recurring					1125	375	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00		\$ 359.60	\$ 3,359.60
OK000459	OneNet	2023000177	School Monthly Recurring					2158.2	719.4	\$ 719.40	\$ 719.40	\$ 719.40	\$ 719.40		\$ 109.00	\$ 5,864.20
OK000459	OneNet	2023000179	School Monthly Recurring					768	256	\$ 256.00	\$ 256.00	\$ 256.00	\$ 256.00		\$ 166.00	\$ 2,214.00
OK000459	OneNet	2023000180	School Monthly Recurring						276	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00		\$ 148.75	\$ 700.75
OK000459	OneNet	2023000181	School Monthly Recurring					162	162	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 228.00	\$ 2,499.70	\$ 4,023.70
OK000459	OneNet	2023000182	School Monthly Recurring				324	162	508	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 276.00	\$ 3,433.50	\$ 4,725.50
OK000459	OneNet	2023000183	School Monthly Recurring						1011.6	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90		\$ 3,899.00	\$ 5,922.20
OK000459	OneNet	2023000184	School Monthly Recurring						5492	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 286.00	\$ 3,986.50	\$ 15,256.50
OK000459	OneNet	2023000190	School Monthly Recurring						464	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00		\$ 117.90	\$ 1,045.90
OK000459	OneNet	2023000191	School Monthly Recurring						455.6	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90		\$ 165.00	\$ 1,076.20
OK000459	OneNet	2023000192	Library Monthly Recurring						1519.2	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 146.00	\$ 660.00	\$ 3,844.40
OK000459	OneNet	2023000193	School Monthly Recurring						595.6	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90		\$ 368.00	\$ 1,559.20
OK000459	OneNet	2023000194	School Monthly Recurring						1464	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00		\$ 737.87	\$ 3,665.87
OK000459	OneNet	2023000195	School Monthly Recurring						750	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 1,792.00	\$ 398.00	\$ 3,690.00
OK000459	OneNet	2023000196	School Monthly Recurring					948	316	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00		\$ 324.00	\$ 2,852.00
OK000459	OneNet	2023000197	School Monthly Recurring						1336	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00		\$ 281.80	\$ 2,953.80
OK000459	OneNet	2023000207	School Monthly Recurring						10720	\$ 2,680.00	\$ 2,680.00	\$ 2,680.00	\$ 2,680.00		\$ 723.75	\$ 22,163.75
OK000459	OneNet	2023000210	Library Monthly Recurring						284	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 287.00	\$ 32.00	\$ 887.00
OK000459	OneNet	2023000211	Library Monthly Recurring						284	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00		\$ 1,295.40	\$ 1,863.40
OK000459	OneNet	2023000212	Library Monthly Recurring						1428	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 272.00	\$ 432.00	\$ 3,560.00
OK000459	OneNet	2023000215	School Monthly Recurring						1336	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00		\$ 854.00	\$ 3,526.00
OK000459	OneNet	2023000216	School Monthly Recurring						3496	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 2,803.12	\$ 254.00	\$ 10,049.12
OK000459	OneNet	2023000217	Library Monthly Recurring						406.04	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51		\$ 2,068.00	\$ 2,880.08
OK000459	OneNet	2023000218	School Monthly Recurring						1256	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 308.00	\$ 500.50	\$ 3,320.50
OK000459	OneNet	2023000219	School Monthly Recurring						683.2	\$ 170.80	\$ 170.80	\$ 170.80	\$ 170.80		\$ 540.00	\$ 1,906.40
OK000459	OneNet	2023000220	School Monthly Recurring						2004	\$ 501.00	\$ 501.00	\$ 501.00	\$ 501.00	\$ 2,266.45	\$ 4,284.55	\$ 10,559.00
OK000459	OneNet	2023000221	School Monthly Recurring						347.48	\$ 86.87	\$ 86.87	\$ 86.87	\$ 86.87		\$ 334.00	\$ 1,028.96
OK000459	OneNet	2023000225	School Monthly Recurring						2935.2	\$ 978.40	\$ 978.40	\$ 978.40	\$ 978.40	\$ 120.00	\$ 374.00	\$ 7,342.80
OK000459	OneNet	2023000226	School Monthly Recurring						1594.8	\$ 531.60	\$ 531.60	\$ 531.60	\$ 531.60		\$ 286.00	\$ 4,007.20
OK000459	OneNet	2023000227	Library Monthly Recurring						293.7	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90		\$ 156.00	\$ 841.30
OK000459	OneNet	2023000228	School Monthly Recurring						554.7	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90	\$ 353.15	\$ 618.00	\$ 2,265.45
OK000459	OneNet	2023000230	School Monthly Recurring						1650	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 636.00	\$ 618.00	\$ 5,104.00
OK000459	OneNet	2023000231	School Monthly Recurring						486	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00		\$ 448.00	\$ 1,582.00
OK000459	OneNet	2023000232	School Monthly Recurring						1384.2	\$ 461.40	\$ 461.40	\$ 461.40	\$ 461.40		\$ 322.00	\$ 3,551.80
OK000459	OneNet	2023000233	School Monthly Recurring						213	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 252.00	\$ 222.00	\$ 971.00
OK000459	OneNet	2023000234	School Monthly Recurring							\$ 2,995.00	\$ 748.75	\$ 748.75	\$ 748.75	\$ 731.60	\$ 283.80	\$ 6,256.65
OK000459	OneNet	2023000236	School Monthly Recurring							\$ 595.60	\$ 148.90	\$ 148.90	\$ 148.90	\$ 164.00	\$ 126.90	\$ 1,333.20
OK000459	OneNet	2023000237	School Monthly Recurring						2744.1	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70		\$ 412.00	\$ 6,814.90
OK000459	OneNet	2023000239	School Monthly Recurring							\$ 1,056.00	\$ 264.00	\$ 264.00	\$ 264.00		\$ 642.00	\$ 2,490.00
OK000459	OneNet	2023000240	Telemedicine Monthly Recurring							\$ 24,454.00	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50		\$ 261.80	\$ 43,056.30
OK000459	OneNet	2023000247	School Monthly Recurring							\$ 1,184.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 454.65	\$ 125.09	\$ 2,651.74
OK000459	OneNet	2023000248	School Monthly Recurring							\$ 936.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 290.50	\$ 3,479.80	\$ 5,408.30
OK000459	OneNet	2023000249	School Monthly Recurring							\$ 1,335.20	\$ 333.80	\$ 333.80	\$ 333.80		\$ 7.39	\$ 2,343.99
OK000459	OneNet	2023000250	School Monthly Recurring							\$ 319.60	\$ 79.90	\$ 79.90	\$ 79.90		\$ 3,178.35	\$ 3,737.65
OK000459	OneNet	2023000251	Library Monthly Recurring							\$ 1,438.40	\$ 359.60	\$ 359.60	\$ 359.60	\$ 138.00	\$ 175.90	\$ 2,831.10
OK000459	OneNet	2023000252	School Monthly Recurring							\$ 436.00	\$ 109.00	\$ 109.00	\$ 109.00		\$ 517.80	\$ 1,280.80
OK000459	OneNet	2023000253	School Monthly Recurring							\$ 664.00	\$ 166.00	\$ 166.00	\$ 166.00		\$ 534.00	\$ 1,696.00
OK000459	OneNet	2023000254	Library Monthly Recurring							\$ 595.00	\$ 148.75	\$ 148.75	\$ 148.75		\$ 456.00	\$ 1,497.25
OK000459	OneNet	2023000255	Telemedicine Monthly Recurring							\$ 9,998.80	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70		\$ 682.70	\$ 18,180.60
OK000459	OneNet	2023000257	Telemedicine Monthly Recurring							\$ 13,734.00	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 456.80	\$ 710.00	\$ 25,201.30
OK000459	OneNet	2023000260	Telemedicine Monthly Recurring							\$ 15,596.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00		\$ 528.00	\$ 27,821.00
OK000459	OneNet	2023000262	Telemedicine Monthly Recurring							\$ 15,946.00	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 175.90	\$ 448.00	\$ 28,529.40
OK000459	OneNet	2023000268	School Monthly Recurring							\$ 353.70	\$ 117.90	\$ 117.90	\$ 117.90	\$ 392.00	\$ 470.00	\$ 1,569.40
OK000459	OneNet	2023000269	School Monthly Recurring							\$ 495.00	\$ 165.00	\$ 165.00	\$ 165.00		\$ 39.58	\$ 1,029.58
OK000459	OneNet	2023000270	School Monthly Recurring							\$ 1,980.00	\$ 660.00	\$ 660.00	\$ 660.00		\$ 2,348.40	\$ 6,308.40
OK000459	OneNet	2023														

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	2023000291	School Monthly Recurring								\$ 2,160.00	\$ 540.00	\$ 540.00		\$ 550.31	\$ 3,790.31
OK000459	OneNet	2023000296	Telemedicine Monthly Recurring									\$ 18,132.56	\$ 4,284.55	\$ 501.00	\$ 1,169.00	\$ 24,087.11
OK000459	OneNet	2023000308	School Monthly Recurring									\$ 1,336.00	\$ 334.00		\$ 668.00	\$ 2,338.00
OK000459	OneNet	2023000309	Library Monthly Recurring									\$ 1,496.00	\$ 374.00		\$ 9,656.50	\$ 11,526.50
OK000459	OneNet	2023000310	Library Monthly Recurring									\$ 1,144.00	\$ 286.00	\$ 88.00	\$ 5,518.00	\$ 7,036.00
OK000459	OneNet	2023000311	Library Monthly Recurring									\$ 624.00	\$ 156.00	\$ 322.00	\$ 532.00	\$ 1,634.00
OK000459	OneNet	2023000312	Library Monthly Recurring									\$ 2,472.00	\$ 618.00		\$ 213.80	\$ 3,303.80
OK000459	OneNet	2023000313	Library Monthly Recurring									\$ 2,472.00	\$ 618.00		\$ 206.00	\$ 3,296.00
OK000459	OneNet	2023000314	Library Monthly Recurring									\$ 1,792.00	\$ 448.00		\$ 280.00	\$ 2,520.00
OK000459	OneNet	2023000315	Library Monthly Recurring									\$ 1,288.00	\$ 322.00	\$ 281.80	\$ 535.80	\$ 2,427.60
OK000459	OneNet	2023000316	School Monthly Recurring									\$ 888.00	\$ 222.00	\$ 399.00	\$ 179.80	\$ 1,688.80
OK000459	OneNet	2023000317	School Monthly Recurring									\$ 1,135.20	\$ 283.80	\$ 186.90	\$ 183.80	\$ 1,789.70
OK000459	OneNet	2023000318	School Monthly Recurring									\$ 507.60	\$ 126.90		\$ 1,470.40	\$ 2,104.90
OK000459	OneNet	2023000319	School Monthly Recurring									\$ 1,648.00	\$ 412.00	\$ 658.00	\$ 551.40	\$ 3,269.40
OK000459	OneNet	2023000322	School Monthly Recurring									\$ 3,210.00			\$ 1,166.40	\$ 4,376.40
OK000459	OneNet	2023000323	School Monthly Recurring									\$ 1,309.00			\$ 437.40	\$ 1,746.40
OK000459	OneNet	2023000329	Telemedicine Lump Sum									\$ 3,753.08	\$ 108.00	\$ 1,470.40	\$ 5,331.48	
OK000459	OneNet	2023000329	Telemedicine Monthly Recurring									\$ 11,704.00	\$ 531.60	\$ 551.40	\$ 12,787.00	
OK000459	OneNet	2023000337	Telemedicine Lump Sum									\$ 1,022.14	\$ 618.00	\$ 1,886.40	\$ 3,526.54	
OK000459	OneNet	2023000337	Telemedicine Monthly Recurring									\$ 12,502.00		\$ 707.40	\$ 13,209.40	
OK000459	OneNet	2023000340	School Monthly Recurring									\$ 703.60	\$ 517.80	\$ 572.80	\$ 1,794.20	
OK000459	OneNet	2023000341	School Monthly Recurring									\$ 2,071.20	\$ 126.90	\$ 214.80	\$ 2,412.90	
OK000459	OneNet	2023000342	School Monthly Recurring									\$ 2,136.00			\$ 2,136.00	
OK000459	OneNet	2023000343	School Monthly Recurring									\$ 1,824.00	\$ 3,125.50		\$ 4,949.50	
OK000459	OneNet	2023000350	School Monthly Recurring									\$ 2,730.80			\$ 2,730.80	
OK000459	OneNet	2024000001	Telemedicine Monthly Recurring									\$ 2,130.00	\$ 186.90		\$ 2,316.90	
OK000459	OneNet	2024000002	School Monthly Recurring									\$ 1,584.00			\$ 1,584.00	
OK000459	OneNet	2024000003	School Monthly Recurring										\$ 1,880.00		\$ 1,880.00	
OK000459	OneNet	2024000004	School Monthly Recurring												\$ -	
OK000459	OneNet	2024000007	Telemedicine Lump Sum									\$ 1,511.29			\$ 1,511.29	
OK000459	OneNet	2024000007	Telemedicine Monthly Recurring									\$ 5,894.70			\$ 5,894.70	
OK000459	OneNet	2024000008	Library Monthly Recurring									\$ 575.40			\$ 575.40	
OK000459	OneNet	2024000009	Library Monthly Recurring									\$ 2,172.00			\$ 2,172.00	
OK000459	OneNet	2024000010	Library Monthly Recurring									\$ 888.00			\$ 888.00	
OK000459	OneNet	2024000011	Library Monthly Recurring												\$ -	
OK000459	OneNet	2024000012	School Monthly Recurring									\$ 420.00			\$ 420.00	
OK000459	OneNet	2024000013	School Monthly Recurring									\$ 5,430.00	\$ 369.80		\$ 5,799.80	
OK000459	OneNet	2024000016	Telemedicine Monthly Recurring										\$ 335.80		\$ 335.80	
OK000459	OneNet	2024000018	School Monthly Recurring									\$ 798.00	\$ 190.00		\$ 988.00	
OK000459	OneNet	2024000019	Telemedicine Lump Sum												\$ -	
OK000459	OneNet	2024000019	Telemedicine Monthly Recurring												\$ -	
OK000459	OneNet	2024000022	School Monthly Recurring										\$ 772.60		\$ 772.60	
OK000459	OneNet	2024000023	Library Monthly Recurring										\$ 1,960.00		\$ 1,960.00	
OK000459	OneNet	2024000024	School Monthly Recurring										\$ 768.00		\$ 768.00	
OK000459	OneNet	2024000026	School Monthly Recurring												\$ -	
OK000459	OneNet	2024000027	School Lump Sum											\$ 249.00	\$ 249.00	
OK000459	OneNet	2024000027	School Monthly Recurring												\$ -	
OK000459	OneNet	2024000032	School Lump Sum												\$ -	
OK000459	OneNet	2024000032	School Monthly Recurring										\$ 874.00		\$ 874.00	
OK000459	OneNet	2024000033	School Monthly Recurring												\$ -	
OK000459	OneNet	2024000034	Library Monthly Recurring										\$ 86.87		\$ 86.87	
OK000459	OneNet	2024000035	Library Monthly Recurring										\$ 370.00		\$ 370.00	
OK000459	OneNet	2024000036	School Monthly Recurring										\$ 346.50		\$ 346.50	
OK000459	OneNet	2024000037	Library Monthly Recurring										\$ 498.00		\$ 498.00	
OK000459	OneNet	2024000038	Library Monthly Recurring												\$ -	
OK000459	OneNet	2024000039	Library Monthly Recurring										\$ 4,286.40		\$ 4,286.40	
OK000459	OneNet	2024000040	Library Lump Sum										\$ 166.00		\$ 166.00	
OK000459	OneNet	2024000040	Library Monthly Recurring												\$ -	
OK000459	OneNet	2024000041	Library Lump Sum										\$ 198.00		\$ 198.00	
OK000459	OneNet	2024000041	Library Monthly Recurring										\$ 680.00		\$ 680.00	
OK000459	OneNet	2024000042	Library Lump Sum										\$ 854.00		\$ 854.00	
OK000459	OneNet	2024000042	Library Monthly Recurring										\$ 737.87		\$ 737.87	
OK000459	OneNet	2024000043	Library Lump Sum												\$ -	
OK000459	OneNet	2024000043	Library Monthly Recurring												\$ -	
OK000459	OneNet	2024000046	Library Lump Sum										\$ 369.80		\$ 369.80	
OK000459	OneNet	2024000046	Library Monthly Recurring										\$ 1,063.20		\$ 1,063.20	
OK000459	OneNet	199800721	School Monthly Recurring	3155.9	584	584	584	584	584	\$ 584.00	\$ 188.39				\$ 6,848.29	
OK000459	OneNet	200000302	Library Monthly Recurring	391											\$ 391.00	
OK000459	OneNet	200100320	School Monthly Recurring	728											\$ 728.00	
OK000459	OneNet	200900066	Library Monthly Recurring	369.8									\$ 119.00		\$ 488.80	
OK000459	OneNet	201100138	School Monthly Recurring	490											\$ 490.00	
OK000459	OneNet	201400157	Library Monthly Recurring	305.8											\$ 305.80	
OK000459	OneNet	201400158	Library Monthly Recurring	110.9									\$ 187.50		\$ 298.40	
OK000459	OneNet	201500216	Library Monthly Recurring	262.9									\$ 124.00		\$ 386.90	
OK000459	OneNet	201500217	Library Monthly Recurring	166.9									\$ 184.90		\$ 351.80	
OK000459	OneNet	201500218	Library Monthly Recurring	273.9											\$ 273.90	
OK000459	OneNet	201500222	School Monthly Recurring	233	466	466	466	466	201.93				\$ 377.65		\$ 2,676.58	
OK000459	OneNet	201500309	Library Monthly Recurring	297											\$ 297.00	
OK000459	OneNet	201500330	School Monthly Recurring	494.4											\$ 494.40	
OK000459	OneNet	201500336	School Monthly Recurring	691.8									\$ 186.90		\$ 878.70	
OK000459	OneNet	201500352	School Monthly Recurring	834									\$ 1,071.60		\$ 1,905.60	

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	201500359	School Monthly Recurring	512	512	165.16								\$ 116.00		\$ 1,305.16
OK000459	OneNet	201600519	School Monthly Recurring	414										\$ 379.80		\$ 793.80
OK000459	OneNet	201700057	School Monthly Recurring	824										\$ 647.15		\$ 1,471.15
OK000459	OneNet	201700140	Library Monthly Recurring	264	264	264	264	264	140.8							\$ 1,460.80
OK000459	OneNet	201700156	Library Monthly Recurring	551.8										\$ 251.00		\$ 802.80
OK000459	OneNet	201700281	School Monthly Recurring	372.9	48.12											\$ 421.02
OK000459	OneNet	201700299	School Monthly Recurring											\$ 234.00		\$ (57.24)
OK000459	OneNet	201700365	Library Monthly Recurring	316.9				-291.24						\$ 51.90		\$ 368.80
OK000459	OneNet	201700367	Library Monthly Recurring	159.9												\$ 159.90
OK000459	OneNet	201700411	School Monthly Recurring	728										\$ 1,671.00		\$ 2,399.00
OK000459	OneNet	201700518	School Monthly Recurring	314												\$ 314.00
OK000459	OneNet	201700532	School Monthly Recurring	1124										\$ 332.50		\$ 1,456.50
OK000459	OneNet	201700542	Library Monthly Recurring	138.9										\$ 329.00		\$ 467.90
OK000459	OneNet	201700543	Library Monthly Recurring	131.9										\$ 2,926.00		\$ 3,057.90
OK000459	OneNet	201700544	Library Monthly Recurring	131.9										\$ 296.00		\$ 427.90
OK000459	OneNet	201700545	Library Monthly Recurring	159.9										\$ 398.00		\$ 557.90
OK000459	OneNet	201700546	Library Monthly Recurring	115.9												\$ 115.90
OK000459	OneNet	201700547	Library Monthly Recurring	129.9												\$ 129.90
OK000459	OneNet	201700548	Library Monthly Recurring	131.9										\$ 276.00		\$ 407.90
OK000459	OneNet	201700549	Library Monthly Recurring	131.9												\$ 131.90
OK000459	OneNet	201800035	School Monthly Recurring	136.9										\$ 756.00		\$ 892.90
OK000459	OneNet	201800042	School Monthly Recurring	261										\$ 540.00		\$ 801.00
OK000459	OneNet	201800074	School Monthly Recurring	1244.4	1244.4	1244.4	1037									\$ 4,770.20
OK000459	OneNet	201800094	Library Monthly Recurring	107										\$ 283.50		\$ 390.50
OK000459	OneNet	201800095	School Monthly Recurring	157.9										\$ 6,113.50		\$ 6,271.40
OK000459	OneNet	201800223	School Monthly Recurring	286												\$ 286.00
OK000459	OneNet	201800242	School Monthly Recurring	327.9												\$ 327.90
OK000459	OneNet	201800247	School Monthly Recurring	453.9												\$ 453.90
OK000459	OneNet	201800292	Telemedicine Monthly Recurring	350										\$ 125.00		\$ 475.00
OK000459	OneNet	201800293	Telemedicine Monthly Recurring	682.5												\$ 682.50
OK000459	OneNet	201800294	Telemedicine Monthly Recurring	350												\$ 350.00
OK000459	OneNet	201800295	Telemedicine Monthly Recurring	350										\$ 652.00		\$ 1,002.00
OK000459	OneNet	201800296	Telemedicine Monthly Recurring	654.5												\$ 654.50
OK000459	OneNet	201800297	Telemedicine Monthly Recurring	1456												\$ 1,456.00
OK000459	OneNet	201800300	Telemedicine Monthly Recurring	350										\$ 124.00		\$ 474.00
OK000459	OneNet	201800302	Telemedicine Monthly Recurring	350										\$ 101.51		\$ 451.51
OK000459	OneNet	201800331	Library Monthly Recurring	516												\$ 516.00
OK000459	OneNet	201800333	School Monthly Recurring	502										\$ 312.50		\$ 814.50
OK000459	OneNet	201800334	School Monthly Recurring	335.8										\$ 238.90		\$ 574.70
OK000459	OneNet	201800342	School Monthly Recurring	305.8												\$ 305.80
OK000459	OneNet	201800344	Library Monthly Recurring	342												\$ 342.00
OK000459	OneNet	201800349	School Monthly Recurring	369.8												\$ 369.80
OK000459	OneNet	201800350	School Monthly Recurring	369.8												\$ 369.80
OK000459	OneNet	201800390	Library Monthly Recurring	125										\$ 444.00		\$ 569.00
OK000459	OneNet	201800397	Library Monthly Recurring	260												\$ 260.00
OK000459	OneNet	201800400	Library Monthly Recurring	192										\$ 157.90		\$ 349.90
OK000459	OneNet	201800401	Library Monthly Recurring	262												\$ 262.00
OK000459	OneNet	201800402	Library Monthly Recurring	192										\$ 301.00		\$ 493.00
OK000459	OneNet	201800403	Library Monthly Recurring	352										\$ (8,786.25)		\$ (8,434.25)
OK000459	OneNet	201800405	Library Monthly Recurring	392										\$ 724.00		\$ 1,116.00
OK000459	OneNet	201800406	Library Monthly Recurring	174												\$ 174.00
OK000459	OneNet	201800407	Library Monthly Recurring	158										\$ 71.00		\$ 229.00
OK000459	OneNet	201800408	School Monthly Recurring	250										\$ 167.00		\$ 417.00
OK000459	OneNet	201800410	School Monthly Recurring	267.8										\$ 372.00		\$ 639.80
OK000459	OneNet	201800414	School Monthly Recurring	176										\$ 1,596.00		\$ 1,772.00
OK000459	OneNet	201800421	School Monthly Recurring	198.9										\$ 334.00		\$ 532.90
OK000459	OneNet	201800425	School Monthly Recurring	84.6										\$ 333.80		\$ 418.40
OK000459	OneNet	201800441	Library Monthly Recurring	344												\$ 344.00
OK000459	OneNet	201800443	Library Monthly Recurring	344										\$ 435.00		\$ 779.00
OK000459	OneNet	201800445	School Monthly Recurring	352										\$ 372.00		\$ 724.00
OK000459	OneNet	201800449	School Monthly Recurring	760										\$ 69.00		\$ 829.00
OK000459	OneNet	201800450	School Monthly Recurring	728										\$ 2,764.20		\$ 3,492.20
OK000459	OneNet	201800470	School Monthly Recurring	195.9										\$ 749.25		\$ 945.15
OK000459	OneNet	201800474	School Monthly Recurring	190												\$ 190.00
OK000459	OneNet	201800489	School Monthly Recurring	352										\$ 528.00		\$ 880.00
OK000459	OneNet	201800490	Library Monthly Recurring	129.25												\$ 129.25
OK000459	OneNet	201800491	Library Monthly Recurring	129.25										\$ 191.80		\$ 321.05
OK000459	OneNet	201800493	Library Monthly Recurring	282										\$ 148.75		\$ 430.75
OK000459	OneNet	201800499	School Monthly Recurring	84												\$ 84.00
OK000459	OneNet	201800500	School Monthly Recurring	789.5												\$ 789.50
OK000459	OneNet	201800501	School Monthly Recurring	136												\$ 136.00
OK000459	OneNet	201800503	Library Monthly Recurring	157.9												\$ 157.90
OK000459	OneNet	201800531	School Monthly Recurring	378										\$ 360.15		\$ 738.15
OK000459	OneNet	201800536	School Monthly Recurring	298												\$ 298.00
OK000459	OneNet	201800547	School Monthly Recurring	420										\$ 432.00		\$ 852.00
OK000459	OneNet	201800550	Library Monthly Recurring	396												\$ 396.00
OK000459	OneNet	201800562	School Monthly Recurring	158.9										\$ 334.00		\$ 492.90
OK000459	OneNet	201800563	School Monthly Recurring	270										\$ 186.90		\$ 456.90
OK000459	OneNet	201800570	School Monthly Recurring	566										\$ 737.60		\$ 1,303.60
OK000459	OneNet	201800571	School Monthly Recurring	128												\$ 128.00
OK000459	OneNet	201800572	Library Monthly Recurring	267.8												\$ 267.80

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	201800574	School Monthly Recurring	292.8												\$ 292.80
OK000459	OneNet	201800582	School Monthly Recurring	157										\$ 316.00		\$ 473.00
OK000459	OneNet	201800585	School Monthly Recurring	369.8										\$ 405.60		\$ 775.40
OK000459	OneNet	201800603	School Monthly Recurring	1404										\$ 115.00		\$ 1,519.00
OK000459	OneNet	201800604	School Monthly Recurring	789.5												\$ 789.50
OK000459	OneNet	201800607	School Monthly Recurring	824												\$ 824.00
OK000459	OneNet	201800611	School Monthly Recurring	125										\$ 148.00		\$ 273.00
OK000459	OneNet	201800612	School Monthly Recurring	292.8										\$ 162.00		\$ 454.80
OK000459	OneNet	201800614	School Monthly Recurring	585.6										\$ 281.25		\$ 866.85
OK000459	OneNet	201800615	School Monthly Recurring	704										\$ 182.00		\$ 886.00
OK000459	OneNet	201800617	School Monthly Recurring	631.6										\$ 3,310.00		\$ 3,941.60
OK000459	OneNet	201800669	Telemedicine Monthly Recurring	1950												\$ 1,950.00
OK000459	OneNet	201800670	Telemedicine Monthly Recurring	930										\$ 240.00		\$ 1,170.00
OK000459	OneNet	201800674	Telemedicine Monthly Recurring	1750										\$ 142.00		\$ 1,892.00
OK000459	OneNet	201800680	School Monthly Recurring	306										\$ 1,442.00		\$ 1,748.00
OK000459	OneNet	201800690	School Monthly Recurring	149										\$ 701.45		\$ 850.45
OK000459	OneNet	201800691	School Monthly Recurring	1240										\$ 247.80		\$ 1,487.80
OK000459	OneNet	201800704	School Monthly Recurring	2512										\$ 191.80		\$ 2,703.80
OK000459	OneNet	201800705	Library Monthly Recurring	99										\$ 668.15		\$ 767.15
OK000459	OneNet	201800725	Telemedicine Monthly Recurring	486.5										\$ 620.00		\$ 1,106.50
OK000459	OneNet	201800730	Library Monthly Recurring	267.8												\$ 267.80
OK000459	OneNet	201900042	School Monthly Recurring	824												\$ 824.00
OK000459	OneNet	201900045	School Monthly Recurring	91												\$ 91.00
OK000459	OneNet	201900066	School Monthly Recurring	430												\$ 430.00
OK000459	OneNet	201900095	School Monthly Recurring	352										\$ 186.90		\$ 538.90
OK000459	OneNet	201900114	School Monthly Recurring	352												\$ 352.00
OK000459	OneNet	201900119	School Monthly Recurring	880												\$ 880.00
OK000459	OneNet	201900128	School Monthly Recurring	92												\$ 92.00
OK000459	OneNet	201900129	Library Monthly Recurring	115.9												\$ 115.90
OK000459	OneNet	201900130	School Monthly Recurring	551.8												\$ 551.80
OK000459	OneNet	201900134	School Monthly Recurring	436										\$ 675.00		\$ 1,111.00
OK000459	OneNet	201900152	School Monthly Recurring	500										\$ 335.80		\$ 835.80
OK000459	OneNet	201900155	School Monthly Recurring	274.8												\$ 274.80
OK000459	OneNet	201900173	School Monthly Recurring	369.8												\$ 369.80
OK000459	OneNet	201900199	School Monthly Recurring	254	254	180.26										\$ 688.26
OK000459	OneNet	201900204	School Monthly Recurring	288	288	288	115.2							\$ 117.90		\$ 1,097.10
OK000459	OneNet	201900255	Telemedicine Monthly Recurring	1000										\$ 264.00		\$ 1,264.00
OK000459	OneNet	201900256	Telemedicine Monthly Recurring	1000										\$ 270.00		\$ 1,270.00
OK000459	OneNet	201900257	Telemedicine Monthly Recurring	350												\$ 350.00
OK000459	OneNet	201900261	Library Monthly Recurring	397.8												\$ 397.80
OK000459	OneNet	201900264	School Monthly Recurring	310.8	310.8	310.8	279.72									\$ 1,212.12
OK000459	OneNet	201900265	School Monthly Recurring	688												\$ 688.00
OK000459	OneNet	201900272	Library Monthly Recurring	174												\$ 174.00
OK000459	OneNet	201900273	Library Monthly Recurring	174										\$ 224.00		\$ 398.00
OK000459	OneNet	201900274	Library Monthly Recurring	344												\$ 344.00
OK000459	OneNet	201900294	School Monthly Recurring	125												\$ 125.00
OK000459	OneNet	201900308	Telemedicine Monthly Recurring	1033	1033	1033	1033	366.55						\$ 1,568.70		\$ 6,067.25
OK000459	OneNet	201900309	School Monthly Recurring	512										\$ 127.00		\$ 639.00
OK000459	OneNet	202000100	Telemedicine Monthly Recurring	717.5												\$ 717.50
OK000459	OneNet	202000138	School Monthly Recurring	162.5												\$ 162.50
OK000459	OneNet	202000139	School Monthly Recurring	149												\$ 149.00
OK000459	OneNet	202000144	School Monthly Recurring	94										\$ 1,650.93		\$ 1,744.93
OK000459	OneNet	202000153	School Monthly Recurring	187.5										\$ 3,451.07		\$ 3,638.57
OK000459	OneNet	202000166	School Monthly Recurring	392										\$ 148.90		\$ 540.90
OK000459	OneNet	202000204	School Monthly Recurring	424												\$ 424.00
OK000459	OneNet	202000210	School Monthly Recurring	150												\$ 150.00
OK000459	OneNet	202000211	School Monthly Recurring	306												\$ 306.00
OK000459	OneNet	202000226	Library Monthly Recurring	115.9												\$ 115.90
OK000459	OneNet	202000232	School Monthly Recurring	128										\$ 1,690.00		\$ 1,818.00
OK000459	OneNet	202000246	School Monthly Recurring	157.9										\$ 780.15		\$ 938.05
OK000459	OneNet	202000248	School Monthly Recurring	450	72.58											\$ 522.58
OK000459	OneNet	202000249	School Monthly Recurring	158.9	20.5									\$ 2,780.65		\$ 2,960.05
OK000459	OneNet	202000250	School Monthly Recurring	184												\$ 184.00
OK000459	OneNet	202000272	Telemedicine Monthly Recurring	525	525	525	525	525	525	\$ 355.65						\$ 3,505.65
OK000459	OneNet	202000274	School Monthly Recurring	412.5												\$ 412.50
OK000459	OneNet	202000278	School Monthly Recurring	380												\$ 380.00
OK000459	OneNet	202100002	School Monthly Recurring	753.6												\$ 753.60
OK000459	OneNet	202100023	School Monthly Recurring	292.8										\$ 184.90		\$ 477.70
OK000459	OneNet	202100024	School Monthly Recurring	247.5										\$ 1,181.20		\$ 1,428.70
OK000459	OneNet	202100050	Telemedicine Monthly Recurring	1750										\$ 1,629.15		\$ 3,379.15
OK000459	OneNet	202100111	Telemedicine Monthly Recurring	514.15	149.27											\$ 663.42
OK000459	OneNet	202100112	School Monthly Recurring	347.67										\$ 1,042.00		\$ 1,389.67
OK000459	OneNet	202100149	School Monthly Recurring	920										\$ 249.80		\$ 1,169.80
OK000459	OneNet	202100150	Library Monthly Recurring	94												\$ 94.00
OK000459	OneNet	202100154	School Monthly Recurring	895.6										\$ 1,222.00		\$ 2,117.60
OK000459	OneNet	202100172	Telemedicine Monthly Recurring	329	329	329										\$ 987.00
OK000459	OneNet	202100190	School Monthly Recurring	585.6												\$ 585.60
OK000459	OneNet	202100191	School Monthly Recurring	781.6										\$ 71.00		\$ 852.60
OK000459	OneNet	202100192	School Monthly Recurring	210.62										\$ 351.80		\$ 562.42
OK000459	OneNet	202200046	School Monthly Recurring	362.9												\$ 362.90
OK000459	OneNet	202200100	Library Monthly Recurring	87.9												\$ 87.90

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OK000459	OneNet	2022000103	School Monthly Recurring	138												\$ 138.00
OK000459	OneNet	2022000104	School Monthly Recurring	584												\$ 584.00
OK000459	OneNet	2022000105	School Monthly Recurring	356												\$ 356.00
OK000459	OneNet	2022000107	School Monthly Recurring	2624												\$ 2,624.00
OK000459	OneNet	2022000114	School Monthly Recurring	274												\$ 274.00
OK000459	OneNet	2022000115	School Monthly Recurring	352												\$ 352.00
OK000459	OneNet	2022000158	Telemedicine Monthly Recurring	1410										\$ 1,295.40		\$ 2,705.40
OK000459	OneNet	2022000165	Telemedicine Lump Sum		-789.25									\$ 355.90		\$ (433.35)
OK000459	OneNet	2022000166	School Monthly Recurring	352												\$ 352.00
OK000459	OneNet	2022000169	School Monthly Recurring	298										\$ 367.80		\$ 665.80
OK000459	OneNet	2022000176	School Monthly Recurring	890										\$ 353.15		\$ 1,243.15
OK000459	OneNet	2022000177	School Monthly Recurring	890										\$ 1,470.40		\$ 2,360.40
OK000459	OneNet	2022000185	School Monthly Recurring	369.8										\$ 185.62		\$ 555.42
OK000459	OneNet	2022000193	Telemedicine Monthly Recurring	3290	3290	2377.29	1645	1326.61	1272.13	\$ 647.39	\$ 191.03			\$ 175.90		\$ 14,215.35
OK000459	OneNet	2022000194	Telemedicine Monthly Recurring	3128.8	3127.25	2092.13	1377.6	1229.02	944.6							\$ 11,909.40
OK000459	OneNet	2022000204	Telemedicine Monthly Recurring	3580.5	3580.5	2737.35	1730.58	1247.4	441.6	\$ 358.05	\$ 358.05	\$ 358.05	\$ 57.75	\$ 359.60		\$ 14,809.43
OK000459	OneNet	2022000206	Telemedicine Monthly Recurring	3580.5	3580.5	3384.15	3186.65	1940.4	1026.41	\$ 358.05	\$ 358.05	\$ 259.28				\$ 17,673.99
OK000459	OneNet	2022000211	Telemedicine Monthly Recurring	3222.45	3222.45	2621.85	2148.3	1801.8	1384.46	\$ 1,074.15	\$ 820.05	\$ 716.10	\$ 288.75			\$ 17,300.36
OK000459	OneNet	2022000214	Telemedicine Monthly Recurring	3236.45	3236.45	2215.99	1439.2	1439.2	1149.96	\$ 716.10	\$ 277.20					\$ 13,710.55
OK000459	OneNet	2022000217	Telemedicine Monthly Recurring	4760	4744.16	2614.27	1406.65	1406.65	972.18	\$ 250.09						\$ 16,154.00
OK000459	OneNet	2022000218	Telemedicine Monthly Recurring	2222.15	2222.15	983.99								\$ 287.70		\$ 5,715.99
OK000459	OneNet	2022000219	Telemedicine Monthly Recurring	1582	1582	1135.46	791	791	791	\$ 791.00	\$ 701.69					\$ 8,165.15
OK000459	OneNet	2022000222	School Monthly Recurring	678												\$ 678.00
OK000459	OneNet	2022000226	Library Monthly Recurring	570										\$ 450.00		\$ 1,020.00
OK000459	OneNet	2023000001	Library Monthly Recurring	92												\$ 92.00
OK000459	OneNet	2023000009	School Monthly Recurring	176										\$ (9,394.00)		\$ (9,218.00)
OK000459	OneNet	2023000014	Telemedicine Monthly Recurring	283.5	283.5	-182.9								\$ 3,433.50		\$ 3,817.60
OK000459	OneNet	2023000020	School Monthly Recurring	834												\$ 834.00
OK000459	OneNet	2023000022	School Monthly Recurring	273.8												\$ 273.80
OK000459	OneNet	2023000024	School Monthly Recurring	136												\$ 136.00
OK000459	OneNet	2023000026	School Monthly Recurring	176												\$ 176.00
OK000459	OneNet	2023000040	School Monthly Recurring	1884												\$ 1,884.00
OK000459	OneNet	2023000043	Telemedicine Monthly Recurring	252	252	105.68								\$ 280.00		\$ 889.68
OK000459	OneNet	2023000064	School Monthly Recurring	292.8												\$ 292.80
OK000459	OneNet	2023000067	Telemedicine Lump Sum	1055.8												\$ 1,055.80
OK000459	OneNet	2023000076	School Lump Sum	1043.23										\$ 306.80		\$ 1,350.03
OK000459	OneNet	2023000077	Telemedicine Monthly Recurring	731.5	731.5	330.35										\$ 1,793.35
OK000459	OneNet	2023000078	Telemedicine Monthly Recurring	720	720	301.94								\$ 587.70		\$ 2,329.64
OK000459	OneNet	2023000079	School Lump Sum	230.58										\$ 292.80		\$ 523.38
OK000459	OneNet	2023000079	School Monthly Recurring	528												\$ 528.00
OK000459	OneNet	2023000100	School Lump Sum		3297									\$ 314.00		\$ 3,611.00
OK000459	OneNet	2023000100	School Monthly Recurring		989.1	10.64										\$ 999.74
OK000459	OneNet	2023000105	Telemedicine Lump Sum	472.85										\$ 273.80		\$ 746.65
OK000459	OneNet	2023000106	Telemedicine Lump Sum	475.88										\$ 696.15		\$ 1,172.03
OK000459	OneNet	2023000107	Telemedicine Lump Sum	475.88										\$ 286.00		\$ 761.88
OK000459	OneNet	2023000108	Telemedicine Lump Sum		1561.34											\$ 1,561.34
OK000459	OneNet	2023000112	School Lump Sum				4245.3									\$ 4,245.30
OK000459	OneNet	2023000112	School Monthly Recurring				267									\$ 267.00
OK000459	OneNet	2023000114	School Lump Sum		3168									\$ 528.00		\$ 3,696.00
OK000459	OneNet	2023000117	School Lump Sum		9809.8											\$ 9,809.80
OK000459	OneNet	2023000117	School Monthly Recurring		891.8											\$ 891.80
OK000459	OneNet	2023000128	School Lump Sum			4685.6										\$ 4,685.60
OK000459	OneNet	2023000132	Library Lump Sum		97											\$ 97.00
OK000459	OneNet	2023000133	School Lump Sum			370										\$ 370.00
OK000459	OneNet	2023000134	Library Lump Sum					146								\$ 146.00
OK000459	OneNet	2023000135	Library Lump Sum					90.9						\$ 674.00		\$ 764.90
OK000459	OneNet	2023000136	Library Lump Sum					351.8						\$ 833.00		\$ 1,184.80
OK000459	OneNet	2023000137	Library Lump Sum				166							\$ 46.90		\$ 212.90
OK000459	OneNet	2023000138	School Lump Sum					717						\$ 270.00		\$ 987.00
OK000459	OneNet	2023000139	School Lump Sum				1671							\$ 302.90		\$ 1,973.90
OK000459	OneNet	2023000141	School Lump Sum					1650						\$ 1,098.00		\$ 2,748.00
OK000459	OneNet	2023000142	Library Lump Sum					655.61						\$ 367.80		\$ 1,023.41
OK000459	OneNet	2023000143	Library Lump Sum				0	196.51						\$ 176.00		\$ 372.51
OK000459	OneNet	2023000144	School Lump Sum			247.8								\$ 475.65		\$ 723.45
OK000459	OneNet	2023000145	School Lump Sum				128									\$ 128.00
OK000459	OneNet	2023000146	School Lump Sum				513.8									\$ 513.80
OK000459	OneNet	2023000147	School Lump Sum					0	648.41					\$ 5,978.70		\$ 6,627.11
OK000459	OneNet	2023000149	School Lump Sum						701.45							\$ 701.45
OK000459	OneNet	2023000150	School Lump Sum					312						\$ 334.00		\$ 646.00
OK000459	OneNet	2023000151	Library Lump Sum					151.9								\$ 151.90
OK000459	OneNet	2023000152	School Lump Sum					747.87						\$ 178.00		\$ 925.87
OK000459	OneNet	2023000153	School Lump Sum				167							\$ 156.00		\$ 323.00
OK000459	OneNet	2023000154	School Lump Sum				262.78									\$ 262.78
OK000459	OneNet	2023000155	School Lump Sum					662								\$ 662.00
OK000459	OneNet	2023000156	School Lump Sum					156								\$ 156.00
OK000459	OneNet	2023000164	Telemedicine Lump Sum						3860.5					878.4		\$ 1,034.40
OK000459	OneNet	2023000166	School Lump Sum					200								\$ 200.00
OK000459	OneNet	2023000167	School Lump Sum					2148						99		\$ 2,247.00
OK000459	OneNet	2023000168	School Lump Sum					1185						101		\$ 1,286.00
OK000459	OneNet	2023000169	School Lump Sum					249.72								\$ 249.72
OK000459	OneNet	2023000170	School Lump Sum					84								\$ 84.00
OK000459	OneNet	2023000170	School Lump Sum											303.19		\$ 387.19

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OK000459	OneNet	2023000171	School Lump Sum				481.8							556.15		\$ 1,037.95
OK000459	OneNet	2023000172	School Lump Sum					256								\$ 256.00
OK000459	OneNet	2023000176	School Lump Sum					375						1438.4		\$ 1,813.40
OK000459	OneNet	2023000177	School Lump Sum					719.4								\$ 719.40
OK000459	OneNet	2023000179	School Lump Sum					256								\$ 256.00
OK000459	OneNet	2023000180	School Lump Sum						205.78					668		\$ 873.78
OK000459	OneNet	2023000181	School Lump Sum													\$ 162.00
OK000459	OneNet	2023000182	School Lump Sum				162									\$ 127.00
OK000459	OneNet	2023000183	School Lump Sum						127							\$ 127.00
OK000459	OneNet	2023000183	School Lump Sum						252.9					150.69		\$ 403.59
OK000459	OneNet	2023000184	School Lump Sum						1373							\$ 1,373.00
OK000459	OneNet	2023000190	School Lump Sum						116							\$ 116.00
OK000459	OneNet	2023000191	School Lump Sum						118.37					352		\$ 470.37
OK000459	OneNet	2023000192	Library Lump Sum						379.8					185.9		\$ 565.70
OK000459	OneNet	2023000193	School Lump Sum						148.9					356		\$ 504.90
OK000459	OneNet	2023000194	School Lump Sum						366							\$ 366.00
OK000459	OneNet	2023000195	School Lump Sum						187.5					342.65		\$ 530.15
OK000459	OneNet	2023000196	School Lump Sum					316						307.65		\$ 623.65
OK000459	OneNet	2023000197	School Lump Sum						334							\$ 334.00
OK000459	OneNet	2023000207	School Lump Sum						2680							\$ 2,680.00
OK000459	OneNet	2023000208	School Lump Sum						107.81							\$ 107.81
OK000459	OneNet	2023000210	Library Lump Sum						71							\$ 71.00
OK000459	OneNet	2023000211	Library Lump Sum						145.81							\$ 145.81
OK000459	OneNet	2023000212	Library Lump Sum						429.99					362.5		\$ 792.49
OK000459	OneNet	2023000214	School Lump Sum						203.23					128		\$ 331.23
OK000459	OneNet	2023000215	School Lump Sum						334					909		\$ 1,243.00
OK000459	OneNet	2023000216	School Lump Sum						874					2499.7		\$ 3,373.70
OK000459	OneNet	2023000217	Library Lump Sum						100.77					610		\$ 710.77
OK000459	OneNet	2023000218	School Lump Sum						314							\$ 314.00
OK000459	OneNet	2023000219	School Lump Sum						170.8							\$ 170.80
OK000459	OneNet	2023000220	School Lump Sum						501							\$ 501.00
OK000459	OneNet	2023000221	School Lump Sum						96.49							\$ 96.49
OK000459	OneNet	2023000225	School Lump Sum						1956.8					2680		\$ 4,636.80
OK000459	OneNet	2023000226	School Lump Sum						1063.2							\$ 1,063.20
OK000459	OneNet	2023000227	Library Lump Sum						195.8							\$ 195.80
OK000459	OneNet	2023000228	School Lump Sum						369.8							\$ 369.80
OK000459	OneNet	2023000230	School Lump Sum						1100					574		\$ 1,674.00
OK000459	OneNet	2023000231	School Lump Sum						416.9							\$ 416.90
OK000459	OneNet	2023000232	School Lump Sum						922.8							\$ 922.80
OK000459	OneNet	2023000233	School Lump Sum						142							\$ 142.00
OK000459	OneNet	2023000234	School Lump Sum						1064.29							\$ 1,064.29
OK000459	OneNet	2023000235	School Lump Sum						136.35							\$ 136.35
OK000459	OneNet	2023000236	School Lump Sum						297.8					448		\$ 745.80
OK000459	OneNet	2023000237	School Lump Sum						1829.4							\$ 1,829.40
OK000459	OneNet	2023000239	School Lump Sum							528				308		\$ 836.00
OK000459	OneNet	2023000240	Telemedicine Lump Sum							12227						\$ 12,227.00
OK000459	OneNet	2023000247	School Lump Sum							592						\$ 592.00
OK000459	OneNet	2023000248	School Lump Sum						468					682.7		\$ 1,150.70
OK000459	OneNet	2023000249	School Lump Sum						667.6					184		\$ 851.60
OK000459	OneNet	2023000250	School Lump Sum						259.8							\$ 259.80
OK000459	OneNet	2023000251	Library Lump Sum						1119.96							\$ 1,119.96
OK000459	OneNet	2023000252	School Lump Sum						302.9					576		\$ 878.90
OK000459	OneNet	2023000253	School Lump Sum						332					254		\$ 586.00
OK000459	OneNet	2023000254	Library Lump Sum						297.5					642		\$ 939.50
OK000459	OneNet	2023000255	Telemedicine Lump Sum						1412.41							\$ 1,412.41
OK000459	OneNet	2023000257	Telemedicine Lump Sum						2128.39					1373		\$ 3,501.39
OK000459	OneNet	2023000260	Telemedicine Lump Sum						5478.12					350		\$ 5,828.12
OK000459	OneNet	2023000262	Telemedicine Lump Sum						3073.42					456		\$ 3,529.42
OK000459	OneNet	2023000268	School Lump Sum						353.7							\$ 353.70
OK000459	OneNet	2023000269	School Lump Sum						495							\$ 495.00
OK000459	OneNet	2023000270	School Lump Sum						1980							\$ 1,980.00
OK000459	OneNet	2023000271	School Lump Sum								674.84					\$ 674.84
OK000459	OneNet	2023000272	School Lump Sum								2213.61					\$ 2,213.61
OK000459	OneNet	2023000273	School Lump Sum								1194					\$ 1,194.00
OK000459	OneNet	2023000274	School Lump Sum								1066.4			224		\$ 1,290.40
OK000459	OneNet	2023000278	School Lump Sum								994.2					\$ 994.20
OK000459	OneNet	2023000279	School Lump Sum								1718.42			528		\$ 2,246.42
OK000459	OneNet	2023000280	Library Lump Sum								6190.66					\$ 6,190.66
OK000459	OneNet	2023000281	School Lump Sum								515.9			308		\$ 823.90
OK000459	OneNet	2023000282	School Lump Sum								1475.48					\$ 1,475.48
OK000459	OneNet	2023000283	School Lump Sum								2562					\$ 2,562.00
OK000459	OneNet	2023000288	School Lump Sum								762			222		\$ 984.00
OK000459	OneNet	2023000289	School Lump Sum								6204			252.9		\$ 6,456.90
OK000459	OneNet	2023000290	Telemedicine Lump Sum								850.5			914.7		\$ 1,765.20
OK000459	OneNet	2023000291	School Lump Sum								1620			335.8		\$ 1,955.80
OK000459	OneNet	2023000296	Telemedicine Lump Sum									7447.96		178	186.01	\$ 7,811.97
OK000459	OneNet	2023000308	School Lump Sum									1336		356	185.83	\$ 1,877.83
OK000459	OneNet	2023000309	Library Lump Sum									1696		285.8	476.54	\$ 2,458.34
OK000459	OneNet	2023000310	Library Lump Sum									1144			185.83	\$ 1,329.83
OK000459	OneNet	2023000311	Library Lump Sum									624			92.92	\$ 716.92
OK000459	OneNet	2023000312	Library Lump Sum									2243.61		324	308.75	\$ 2,876.36
OK000459	OneNet	2023000313	Library Lump Sum									2040.13			144.46	\$ 2,184.59

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OK000459	OneNet	2023000314	Library Lump Sum									1700		3986.5	92.92	\$ 5,779.42
OK000459	OneNet	2023000315	Library Lump Sum									1488		4284.55	101.07	\$ 5,873.62
OK000459	OneNet	2023000316	School Lump Sum									164.45			138.3	\$ 302.75
OK000459	OneNet	2023000317	School Lump Sum									1135.2			151.61	\$ 1,286.81
OK000459	OneNet	2023000318	School Lump Sum									507.6		2533.4	202.14	\$ 3,243.14
OK000459	OneNet	2023000319	School Lump Sum									759.2			88.04	\$ 847.24
OK000459	OneNet	2023000322	School Lump Sum										2058.45	146	32.9	\$ 2,237.35
OK000459	OneNet	2023000323	School Lump Sum									319.58			176.88	\$ 496.46
OK000459	OneNet	2023000340	School Lump Sum									879.5		359.6	284.56	\$ 1,523.66
OK000459	OneNet	2023000341	School Lump Sum									1287.38		258	81.84	\$ 1,627.22
OK000459	OneNet	2023000342	School Lump Sum									502.6			67.66	\$ 570.26
OK000459	OneNet	2023000343	School Lump Sum									1796.87				\$ 1,796.87
OK000459	OneNet	2023000350	School Lump Sum									1661.24		719.4		\$ 2,380.64
OK000459	OneNet	2024000001	Telemedicine Lump Sum									1412.26			560	\$ 1,972.26
OK000459	OneNet	2024000002	School Lump Sum									2450.6		552	900	\$ 3,902.60
OK000459	OneNet	2024000003	School Lump Sum											189		\$ 189.00
OK000459	OneNet	2024000004	School Lump Sum											366		\$ 366.00
OK000459	OneNet	2024000008	Library Lump Sum										1150.8	748.75	1786.63	\$ 3,686.18
OK000459	OneNet	2024000009	Library Lump Sum									2400.25			40861.07	\$ 43,261.32
OK000459	OneNet	2024000010	Library Lump Sum									1776		500	308.99	\$ 2,584.99
OK000459	OneNet	2024000011	Library Lump Sum											1964.9	1138.98	\$ 3,103.88
OK000459	OneNet	2024000012	School Lump Sum										840		506.22	\$ 1,346.22
OK000459	OneNet	2024000013	School Lump Sum										11118.71	3230.15	205.99	\$ 14,554.85
OK000459	OneNet	2024000016	Telemedicine Lump Sum											175.9	416.87	\$ 592.77
OK000459	OneNet	2024000017	School Lump Sum										1867		2496.36	\$ 4,363.36
OK000459	OneNet	2024000018	School Lump Sum										2793		267.8	\$ 3,369.79
OK000459	OneNet	2024000022	School Lump Sum											65.62	70.95	\$ 136.57
OK000459	OneNet	2024000023	Library Lump Sum												248.34	\$ 248.34
OK000459	OneNet	2024000024	School Lump Sum												1750	\$ 1,750.00
OK000459	OneNet	2024000026	School Lump Sum											222.25	212.86	\$ 435.11
OK000459	OneNet	2024000033	School Lump Sum												519.6	\$ 519.60
OK000459	OneNet	2024000034	Library Lump Sum											618	308.99	\$ 926.99
OK000459	OneNet	2024000035	Library Lump Sum												773.7	\$ 773.70
OK000459	OneNet	2024000036	School Lump Sum												90.9	\$ 559.34
OK000459	OneNet	2024000037	Library Lump Sum												1185	\$ 1,185.00
OK000459	OneNet	2024000038	Library Lump Sum												253.12	\$ 253.12
OK000459	OneNet	2024000039	Library Lump Sum												248.34	\$ 248.34
OK000260	Panhandle Telephone Cooperative, Inc.	201800321	School Monthly Recurring	185.83						1116.06	186.01	186.01	186.01	92.92	546.52	\$ 2,499.36
OK000260	Panhandle Telephone Cooperative, Inc.	201800323	School Monthly Recurring	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83	67.66	212.86	\$ 2,138.82
OK000260	Panhandle Telephone Cooperative, Inc.	201800324	School Monthly Recurring	635.38	476.54	476.54	476.54	476.54	476.54	476.54	476.54	476.54	476.54	186.01	440.02	\$ 5,550.27
OK000260	Panhandle Telephone Cooperative, Inc.	201800328	School Monthly Recurring	92.92	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83	88.04	290.87	\$ 2,144.30
OK000260	Panhandle Telephone Cooperative, Inc.	201800329	School Monthly Recurring	92.92	92.92	92.92	92.92	92.92	92.92	92.92	92.92	92.92	92.92	185.83	248.34	\$ 1,363.37
OK000260	Panhandle Telephone Cooperative, Inc.	201800353	School Monthly Recurring	205.83	308.75	308.75	308.75	308.75	308.75	308.75	308.75	308.75	308.75	185.83	3218.35	\$ 6,388.76
OK000260	Panhandle Telephone Cooperative, Inc.	201800466	School Monthly Recurring	144.46	144.46	144.46	144.46	144.46	144.46	144.46	144.46	144.46	144.46	144.46	336.92	\$ 1,925.98
OK000260	Panhandle Telephone Cooperative, Inc.	201800467	School Monthly Recurring	92.92	92.92	92.92	92.92	92.92	92.92	92.92	92.92	92.92	92.92	3234.99	4,164.19	\$ 4,164.19
OK000260	Panhandle Telephone Cooperative, Inc.	201800683	Library Monthly Recurring	101.07	101.07	101.07	101.07	101.07	101.07	101.07	101.07	101.07	101.07	101.07	773.7	\$ 1,936.01
OK000260	Panhandle Telephone Cooperative, Inc.	201800684	Library Monthly Recurring	111.23						971.7				138.3	32.9	\$ 1,939.39
OK000260	Panhandle Telephone Cooperative, Inc.	201800687	Library Monthly Recurring	101.07	151.61	151.61	151.61	151.61	151.61	151.61	151.61	151.61	151.61	101.07	443.12	\$ 2,009.75
OK000260	Panhandle Telephone Cooperative, Inc.	201900226	Library Monthly Recurring	101.07	202.14	202.14	202.14	202.14	202.14	202.14	202.14	202.14	202.14	1129.42	3,526.29	\$ 3,526.29
OK000260	Panhandle Telephone Cooperative, Inc.	201900227	Library Monthly Recurring	88.04	88.04	88.04	88.04	88.04	88.04	88.04	88.04	88.04	88.04	88.04	618.96	\$ 1,701.50
OK000260	Panhandle Telephone Cooperative, Inc.	202100091	Telemedicine Monthly Recurring	65.8						263.2				32.9	259.8	\$ 621.70
OK000260	Panhandle Telephone Cooperative, Inc.	202200028	Telemedicine Monthly Recurring	176.88						1415.04				176.88	284.56	\$ 2,328.36
OK000260	Panhandle Telephone Cooperative, Inc.	202300044	School Monthly Recurring	284.56	284.56	284.56	284.56	284.56	284.56	284.56	284.56	284.56	284.56	308.75	312.3	\$ 3,466.65
OK000260	Panhandle Telephone Cooperative, Inc.	202300090	School Monthly Recurring	245.52		81.84	81.84	81.84	81.84	81.84	81.84	81.84	81.84	138.3	729.53	\$ 1,768.07
OK000260	Panhandle Telephone Cooperative, Inc.	202300095	School Monthly Recurring										270.64	67.66	92.92	\$ 1,330.53
OK000260	Panhandle Telephone Cooperative, Inc.	202300090	School Lump Sum	777.52											176.88	\$ 1,993.59
OK000260	Panhandle Telephone Cooperative, Inc.	202300095	School Lump Sum									216.52		81.84	435.22	\$ 733.58
OK000271	Pine Telephone Company, Inc.	2023000104	School Monthly Recurring		1680	560	560	560	560	560	560	560	560	560	368.14	\$ 6,528.14
OK000271	Pine Telephone Company, Inc.	2023000126	School Monthly Recurring			3600	900	900	900	900	900	900	900	900	212.86	\$ 9,772.86
OK000271	Pine Telephone Company, Inc.	2023000104	School Lump Sum		22180										900	\$ 360.48
OK000271	Pine Telephone Company, Inc.	2023000126	School Lump Sum			57000									312.3	\$ 57,312.30
OK000274	Pioneer Long Distance, Inc.	200600040	Library Monthly Recurring	1231.51	1919.63	2218.61	1786.63	1786.63	1786.63	1786.63	1786.63	1786.63	1786.63	259.8	483.57	\$ 18,619.53
OK000274	Pioneer Long Distance, Inc.	200600040	School Monthly Recurring	38758.3	41386.28	42521.63	40872.07	40861.07	40861.07	40861.07	40861.07	40861.07	40861.07	3218.35	21073.36	\$ 432,996.41
OK000274	Pioneer Long Distance, Inc.	201200260	Library Monthly Recurring		647.98	308.99	308.99	308.99	308.99	308.99	308.99	308.99	308.99	308.99	275	\$ 6,233.06
OK000274	Pioneer Long Distance, Inc.	201300078	School Monthly Recurring	1139	1139	1138.98	1138.98	1138.98	1138.98	1138.98	1138.98	1138.98	1138.98	253.12		\$ 11,642.96
OK000274	Pioneer Long Distance, Inc.	201300223	School Monthly Recurring	506.22	506.22	506.22	506.22	506.22	506.22	506.22	506.22	506.22	506.22	40861.07		\$ 45,923.27
OK000274	Pioneer Long Distance, Inc.	201400362	Library Monthly Recurring	205.99	205.99	205.99	205.99	205.99	205.99	205.99	205.99	205.99	205.99	899.31		\$ 2,959.21
OK000274	Pioneer Long Distance, Inc.	201500169	School Monthly Recurring	416.87	416.87	416.87	416.87	416.87	416.87	416.87	416.87	416.87	416.87	2496.36	123.47	\$ 6,788.53
OK000274	Pioneer Long Distance, Inc.	201500170	School Monthly Recurring	2496.36	2496.36	2496.36	2496.36	2496.36	2496.36	2496.36	2496.36	2496.36	2496.36	360.48	22	\$ 25,346.10
OK000274	Pioneer Long Distance, Inc.	201600133	Library Monthly Recurring		647.98	308.99	308.99	308.99	308.99	308.99	308.99	308.99	308.99	308.99	346.07	\$ 3,465.97
OK000274	Pioneer Long Distance, Inc.	201600134	Library Monthly Recurring	70.95	70.95	70.95	70.95	70.95	70.95	70.95	70.95	70.95	70.95	70.95	232.4	\$ 1,012.85
OK000274	Pioneer Long Distance, Inc.	201600264	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	248.34	248.34	248.34	248.34	248.34	248.34	308.99	147.2	\$ 2,939.59
OK000274	Pioneer Long Distance, Inc.	201600278	School Monthly Recurring		5250	1750	1750	1750	1750	1750	1750	1750	1750	416.87	137.93	\$ 18,054.80
OK000274	Pioneer Long Distance, Inc.	201600323	Library Monthly Recurring	212.86	212.86	212.86	212.86	212.86	212.86	212.86	212.86	212.86	212.86	336.92	20	\$ 2,485.52
OK000274	Pioneer Long Distance, Inc.	201600374	School Monthly Recurring	519.6	519.6	519.6	519.6	519.6	519.6	519.6	519.6	519.6	519.6	368.14	20	\$ 5,584.14
OK000274	Pioneer Long Distance, Inc.	201600375	Library Monthly Recurring	308.99	308.99	308.99	308.99	308.99	308.99	308.99	308.99	308.99	308.99	435.22	20	\$ 3,545.12
OK000274	Pioneer Long Distance, Inc.	201600376	School Monthly Recurring	773.7	773.7	773.7	773.7	773.7	773.7	773.7	773.7	773.7	773.7	205.99	80	\$ 8,022.99
OK000274	Pioneer Long Distance, Inc.	201700013	School Monthly Recurring	468.44	468.44	468.44	468.44	468.44	468.44	468.44	468.44	468.44	468.44	729.53	90	\$ 5,503.93
OK000274	Pioneer Long Distance, Inc.	201700032	Library Monthly Recurring	141.91	141.91	141.91	141.91	141.91	141.91	141.91	141.91	141.91	141.91	1750	140	\$ 3,309.10
OK000274	Pioneer Long Distance, Inc.	201700228	School Monthly Recurring		506.24	253.12	253.12	253.12	253.12	253.12	253.12	253.12	253.12		11	\$ 2,542.20
OK000274	Pioneer Long Distance, Inc.	201														

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000274	Pioneer Long Distance, Inc.	201800277	Telemedicine Monthly Recurring	546.52	546.52	546.52	546.52	546.52	546.52	546.52	546.52	546.52	546.52	1129.42	359.6	\$ 6,954.22
OK000274	Pioneer Long Distance, Inc.	201800278	Library Monthly Recurring			638.58	212.86	212.86	212.86	212.86	212.86	212.86	212.86	308.99	99.8	\$ 2,537.39
OK000274	Pioneer Long Distance, Inc.	201800515	Telemedicine Monthly Recurring	440.02	440.02	440.02	440.02	440.02	440.02	440.02	440.02	440.02	440.02			\$ 4,939.60
OK000274	Pioneer Long Distance, Inc.	201800516	Telemedicine Monthly Recurring	290.87	290.87	290.87	290.87	290.87	290.87	290.87	290.87	290.87	290.87		200	\$ 3,108.70
OK000274	Pioneer Long Distance, Inc.	201800555	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	248.34	248.34	248.34	248.34	248.34	248.34	212.86	374.8	\$ 3,071.06
OK000274	Pioneer Long Distance, Inc.	201900147	School Monthly Recurring	3218.35	3218.35	3218.35	3218.35	3218.35	3218.35	3218.35	3218.35	3218.35	3218.35	3234.99	299.2	\$ 35,717.69
OK000274	Pioneer Long Distance, Inc.	201900150	School Monthly Recurring	336.92	336.92	336.92	336.92	336.92	336.92	336.92	336.92	336.92	336.92	2901.42	99.8	\$ 6,370.42
OK000274	Pioneer Long Distance, Inc.	201900179	School Monthly Recurring	3234.99	3234.99	3234.99	3234.99	3234.99	3234.99	3234.99	3234.99	3234.99	3234.99	546.52	179.7	\$ 33,076.12
OK000274	Pioneer Long Distance, Inc.	201900208	School Monthly Recurring	773.7	773.7	773.7	773.7	773.7	773.7	773.7	773.7	773.7	773.7	773.7	772.8	\$ 9,283.50
OK000274	Pioneer Long Distance, Inc.	201900209	School Monthly Recurring	546.96	546.96	546.96	546.96	546.96	546.96	546.96	546.96	546.96	546.96	248.34	119.8	\$ 5,837.74
OK000274	Pioneer Long Distance, Inc.	202000134	School Monthly Recurring	443.12	443.12	443.12	443.12	443.12	443.12	443.12	443.12	443.12	443.12	618.96	499.8	\$ 5,549.96
OK000274	Pioneer Long Distance, Inc.	202000164	School Monthly Recurring	1129.42	1129.42	1129.42	1129.42	1129.42	1129.42	1129.42	1129.42	1129.42	1129.42	1786.63	399.6	\$ 13,480.43
OK000274	Pioneer Long Distance, Inc.	202100010	School Monthly Recurring	618.96	618.96	618.96	618.96	618.96	618.96	618.96	618.96	618.96	618.96	312.3	199.6	\$ 6,701.50
OK000274	Pioneer Long Distance, Inc.	202100144	School Monthly Recurring	259.8	259.8	259.8	259.8	259.8	259.8	259.8	259.8	259.8	259.8	212.86	598	\$ 3,408.86
OK000274	Pioneer Long Distance, Inc.	202100145	School Monthly Recurring	275	275	275	275	275	275	275	275	275	275	248.34	99.6	\$ 3,097.94
OK000274	Pioneer Long Distance, Inc.	202100146	School Monthly Recurring	312.3	312.3	312.3	312.3	312.3	312.3	312.3	312.3	312.3	312.3	24.9	3591.02	
OK000274	Pioneer Long Distance, Inc.	202100147	Telemedicine Monthly Recurring	729.53	729.53	729.53	729.53	729.53	729.53	729.53	729.53	729.53	729.53	248.34	1099	\$ 8,642.64
OK000274	Pioneer Long Distance, Inc.	202100186	School Monthly Recurring	899.31	899.31	899.31	899.31	899.31	899.31	899.31	899.31	899.31	899.31	519.6	1817.2	\$ 11,329.90
OK000274	Pioneer Long Distance, Inc.	202100187	School Monthly Recurring	1039.19	1039.19	1039.19	1039.19	1039.19	1039.19	1039.19	1039.19	1039.19	1039.19	506.22	59.8	\$ 10,957.92
OK000274	Pioneer Long Distance, Inc.	202100188	School Monthly Recurring	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 435.22	\$ 79.80	\$ 4,978.96
OK000274	Pioneer Long Distance, Inc.	202100196	School Monthly Recurring	368.14	368.14	368.14	368.14	368.14	368.14	368.14	368.14	368.14	368.14	1138.98	199.6	\$ 5,019.98
OK000274	Pioneer Long Distance, Inc.	2022000076	Library Monthly Recurring	212.86	212.86	212.86	212.86	212.86	212.86	212.86	212.86	212.86	212.86	290.87	199.8	\$ 2,619.27
OK000274	Pioneer Long Distance, Inc.	2023000004	Telemedicine Monthly Recurring	360.48	360.48	360.48	360.48	360.48	360.48	360.48	360.48	360.48	360.48	39.9	3,857.56	
OK000274	Pioneer Long Distance, Inc.	2023000213	School Monthly Recurring							1561.5		312.3	312.3	308.99	69.8	\$ 2,877.19
OK000274	Pioneer Long Distance, Inc.	2023000338	School Monthly Recurring											312.3	45.8	\$ 358.10
OK000274	Pioneer Long Distance, Inc.	2024000045	Telemedicine Lump Sum											440.02		\$ 440.02
OK000274	Pioneer Long Distance, Inc.	2024000045	Telemedicine Monthly Recurring											1039.19		\$ 1,039.19
OK000274	Pioneer Long Distance, Inc.	202000133	School Monthly Recurring	1160.56	1160.56	1160.56	1160.56	1160.56	1160.56	1160.56	-786.18			773.7		\$ 8,111.44
OK000274	Pioneer Long Distance, Inc.	2023000213	School Lump Sum						624.6						141.91	\$ 766.51
OK000274	Pioneer Long Distance, Inc.	2023000338	School Lump Sum										4356.41	468.44		\$ 4,824.85
OK000293	Salina-Spavinaw Telephone Company	201600313	School Monthly Recurring	123.47	123.47	123.47	123.47	123.47	123.47	123.47	123.47	123.47	123.47	123.47	147.2	\$ 1,381.90
OK000293	Salina-Spavinaw Telephone Company	201600410	Library Monthly Recurring					110	22	22	22	22	22	20		\$ 240.00
OK000293	Salina-Spavinaw Telephone Company	201600536	School Monthly Recurring	346.07	346.07	346.08	346.07	346.07	346.07	346.07	346.07	346.07	346.07	140		\$ 3,600.71
OK000293	Salina-Spavinaw Telephone Company	201600550	School Monthly Recurring	232.4	232.4	232.4	232.4	232.4	232.4	232.4	232.4	232.4	232.4	232.4		\$ 2,556.40
OK000293	Salina-Spavinaw Telephone Company	201700027	School Monthly Recurring	147.2	147.2	147.2	147.2	147.2	147.2	147.2	147.2	147.2	147.2	137.93		\$ 1,609.93
OK000293	Salina-Spavinaw Telephone Company	201700312	School Monthly Recurring	137.93	137.93	137.93	137.93	137.93	137.93	137.93	137.93	137.93	137.93	11		\$ 1,390.30
OK000293	Salina-Spavinaw Telephone Company	201800128	School Monthly Recurring	20	20	20	20	20	20	20	20	20	20	90	400	\$ 690.00
OK000293	Salina-Spavinaw Telephone Company	201800592	School Monthly Recurring	20	20	20	20	20	20	20	20	20	20	346.07	140.35	\$ 686.42
OK000293	Salina-Spavinaw Telephone Company	201900292	School Monthly Recurring	20	20	20	20	20	20	20	20	20	20	80		\$ 502.00
OK000293	Salina-Spavinaw Telephone Company	202000135	School Monthly Recurring							640	80	80	80	22	5417.3	\$ 6,239.30
OK000293	Salina-Spavinaw Telephone Company	202000184	School Monthly Recurring	90	90	90	90	90	90	90	90	90	90	20	2942.16	\$ 3,862.16
OK000293	Salina-Spavinaw Telephone Company	202100210	School Monthly Recurring	140	140	140	140	140	140	140	140	140	140	123.47	284.1	\$ 1,807.57
OK000293	Salina-Spavinaw Telephone Company	2022000150	Library Monthly Recurring				55	11	11	11	11	11	11	20	311.5	\$ 441.50
OK000294	Santa Rosa Telephone Cooperative, Inc.	201800357	School Monthly Recurring						1740	290					398	\$ 2,428.00
OK001193	SkyRider Communications, Inc.	201400277	School Monthly Recurring	179.8	359.6	359.6	359.6	359.6	359.6	359.6	359.6	359.6	359.6	99.6	311.5	\$ 3,827.30
OK001193	SkyRider Communications, Inc.	201500306	School Monthly Recurring	99.8	99.8	99.8	99.8	99.8	99.8	99.8	99.8	99.8	99.8	99.8	176.75	\$ 1,174.75
OK001193	SkyRider Communications, Inc.	201500463	School Monthly Recurring	539.4	539.4	539.4	539.4	539.4	539.4	539.4	539.4	539.4	539.4	889.97		\$ 6,283.97
OK001193	SkyRider Communications, Inc.	201600535	School Monthly Recurring	200	200	200	200	200	200	200	200	200	200	366.4	176.75	\$ 2,543.15
OK001193	SkyRider Communications, Inc.	201800034	School Monthly Recurring	749.6	374.8	374.8	374.8	374.8	374.8	374.8	374.8	374.8	374.8	889.97		\$ 5,012.77
OK001193	SkyRider Communications, Inc.	201800181	School Monthly Recurring	359.8				1496	299.2	299.2	299.2	299.2	299.2	24.9	505	\$ 3,582.50
OK001193	SkyRider Communications, Inc.	201900132	School Monthly Recurring	49.9	99.8	99.8	99.8	99.8	99.8	99.8	99.8	99.8	99.8	359.6	505	\$ 1,812.70
OK001193	SkyRider Communications, Inc.	201900231	School Monthly Recurring	119.8	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	539.4	505	\$ 2,781.50
OK001193	SkyRider Communications, Inc.	201900232	School Monthly Recurring	772.8	772.8	772.8	772.8	772.8	772.8	772.8	772.8	772.8	772.8	99.8	505	\$ 8,332.80
OK001193	SkyRider Communications, Inc.	201900277	School Monthly Recurring	119.8	119.8	119.8	119.8	119.8	119.8	119.8	119.8	119.8	119.8	374.8	311.49	\$ 1,884.29
OK001193	SkyRider Communications, Inc.	201900306	School Monthly Recurring	499.8	499.8	499.8	499.8	499.8	499.8	499.8	499.8	499.8	499.8	311.49		\$ 5,509.29
OK001193	SkyRider Communications, Inc.	202000113	School Monthly Recurring	399.6	399.6	399.6	399.6	399.6	399.6	399.6	399.6	399.6	399.6	772.8	247.5	\$ 5,016.30
OK001193	SkyRider Communications, Inc.	202000115	School Monthly Recurring	303.92	199.6	199.6	199.6	199.6	199.6	199.6	199.6	199.6	199.6	79.8		\$ 2,180.12
OK001193	SkyRider Communications, Inc.	202000268	School Monthly Recurring	818.4				2392	598	598	598	598	598			\$ 6,200.40
OK001193	SkyRider Communications, Inc.	202100001	School Monthly Recurring	99.6	99.6	99.6	99.6	99.6	99.6	99.6	99.6	99.6	99.6	598		\$ 1,594.00
OK001193	SkyRider Communications, Inc.	202200006	School Monthly Recurring	24.9	24.9	24.9	24.9	24.9	24.9	24.9	24.9	24.9	24.9	399.6		\$ 648.60
OK001193	SkyRider Communications, Inc.	202200065	School Monthly Recurring	1099	1099	1099	1099	1099	1099	1099	1099	1099	1099	99.8		\$ 11,089.80
OK001193	SkyRider Communications, Inc.	202200013	School Monthly Recurring	2855.6	2855.6	2076.8	2336.4	2336.4	1817.2	1817.2	1817.2	1817.2	1817.2			\$ 21,546.80
OK001193	SkyRider Communications, Inc.	202200132	School Monthly Recurring	74.4				239.2	59.8	59.8	59.8	59.8	59.8			\$ 612.60
OK001193	SkyRider Communications, Inc.	202200014	School Monthly Recurring	79.												

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000161	The Hinton Telephone Company of Hinton, Oklahoma	201900055	School Monthly Recurring	295	295	295	295	295	295	295	295	295	295	280	295	\$ 3,525.00
OK000161	The Hinton Telephone Company of Hinton, Oklahoma	201900145	School Monthly Recurring	280	280	280	280	280	280	280	280	280	280	459	280	\$ 3,539.00
OK000161	The Hinton Telephone Company of Hinton, Oklahoma	202100237	School Monthly Recurring	459	459	459	459	459	459	459	459	459	459	1020	459	\$ 6,069.00
OK000161	The Hinton Telephone Company of Hinton, Oklahoma	202300003	School Monthly Recurring	1020	1020	1020	1020	1020	1020	1020	1020	1020	1020	295	1020	\$ 11,515.00
OK000161	The Hinton Telephone Company of Hinton, Oklahoma	201800495	Library Monthly Recurring	34.99	-34.99											\$ -
OK001163	The Junction Internet, LLC	201700208	School Monthly Recurring	840	840	840	840	840	840	840	840	840	840	300	840	\$ 9,540.00
OK001163	The Junction Internet, LLC	201900318	Library Monthly Recurring	300	300	300	300	300	300	300	300	300	300	840	300	\$ 4,140.00
OK000352	Totah Communications, Inc.	201900097	School Monthly Recurring	2083.3		-739.24										\$ 1,344.06
OK000352	Totah Communications, Inc.	2023000124	School Lump Sum			4950										\$ 4,950.00
OK000352	Totah Communications, Inc.	2023000124	School Monthly Recurring			1237.5	412.5	412.5	412.5	412.5	412.5	412.5	412.5			\$ 4,125.00
OK001498	Trace Fiber Networks, LLC	2022000173	School Monthly Recurring	600		300	300	300	300	300	300	300	300	300	300	\$ 3,600.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201500177	School Monthly Recurring	5496	5496	5496	5496	5496	5496	5496	5496	5496	5496	5496	5496	\$ 60,456.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201500259	School Monthly Recurring	6103	6103	6103	6103	6103	6103	6103	6103	6103	6103	648	6103	\$ 67,781.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201600155	School Monthly Recurring	7840	7840	7840	7840	7840	7840	7840	7840	7840	7840	5496	7840	\$ 91,736.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201800214	School Monthly Recurring	1194	1194	1194	1194	1194	1194	1194	1194	1194	1194	6103	1194	\$ 19,237.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201800215	School Monthly Recurring	357.9	357.9	357.9	357.9	357.9	357.9	357.9	357.9	357.9	357.9		357.9	\$ 3,936.90
OK001125	Unite Private Networks, LLC d/b/a Segra	201800741	School Monthly Recurring	199	199	199	199	199	199	199	199	199	199	7840	199	\$ 10,029.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201900195	School Monthly Recurring	1195.48	1195.48	1195.48	1086.8	1086.8	1086.8	1086.8	1086.8	1086.8	1086.8	1086.8	1086.8	\$ 13,367.64
OK001125	Unite Private Networks, LLC d/b/a Segra	202100011	School Monthly Recurring	458	458	458	458	458	458	458	458	458	458	240	458	\$ 5,278.00
OK001125	Unite Private Networks, LLC d/b/a Segra	202200078	School Monthly Recurring	853.2	853.2	853.2	853.2	853.2	853.2	853.2	853.2	853.2	853.2	357.9	853.2	\$ 9,743.10
OK001125	Unite Private Networks, LLC d/b/a Segra	2022000182	School Monthly Recurring	1173	1173	1173	1173	1173	1173	1173	1173	1173	1173	376.5	1173	\$ 13,279.50
OK001125	Unite Private Networks, LLC d/b/a Segra	2022000229	School Monthly Recurring	240	240	240	240	240	240	240	240	240	240	946.08	240	\$ 3,586.08
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000025	School Monthly Recurring	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	1462.4	1560	1462.4	\$ 17,646.40
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000053	School Monthly Recurring	946.08	946.08	946.08	946.08	946.08	946.08	946.08	946.08	946.08	946.08	853.2	946.08	\$ 11,260.08
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000054	School Monthly Recurring	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8	1282.8		1282.8	\$ 14,110.80
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000083	School Monthly Recurring	1129.5	376.5	376.5	376.5	376.5	376.5	376.5	376.5	376.5	376.5	458	376.5	\$ 5,352.50
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000224	School Monthly Recurring									1560	1560	1462.4	1560	\$ 15,502.40
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000335	School Monthly Recurring											3240	1173	\$ 5,061.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201300182	School Monthly Recurring	1950	1950	-3900								199		\$ 199.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201800446	School Monthly Recurring	497.5	497.5	497.5	-898.7									\$ 593.80
OK001125	Unite Private Networks, LLC d/b/a Segra	201900254	School Monthly Recurring	9511.49	9511.49	9511.49	9511.49	9511.49	9511.49	9511.49	9511.49	9511.49	9511.49	1194	9511.49	\$ 72,694.06
OK001125	Unite Private Networks, LLC d/b/a Segra	201900314	School Monthly Recurring	702.05	702.05	702.05	702.05	-656.77						1282.8		\$ 3,434.23
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000224	School Lump Sum						16954.24							\$ 16,954.24
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000335	School Lump Sum											1254.16		\$ 1,254.16
OK000384	Valliant Telephone Company	202000256	School Monthly Recurring			3080		1540	770			2310		1540		\$ 9,240.00
OK000157	Valor Telecommunications of Texas, LLC dba Windstr	2023000332	Telemedicine Monthly Recurring											2074.52	218.37	\$ 2,292.89
OK000157	Valor Telecommunications of Texas, LLC dba Windstr	2022000087	School Monthly Recurring	641.6	641.6	641.6	641.6	641.6		1283.2		1283.2				\$ 5,774.40
OK000157	Valor Telecommunications of Texas, LLC dba Windstr	2023000326	Telemedicine Lump Sum											3229.2		\$ 3,229.20
OK000157	Valor Telecommunications of Texas, LLC dba Windstr	2023000326	Telemedicine Monthly Recurring											1187.04		\$ 1,187.04
OK000157	Valor Telecommunications of Texas, LLC dba Windstr	2023000332	Telemedicine Lump Sum											2183.7	218.37	\$ 2,402.07
OK000950	Vantage Telecom d/b/a Newroads Telecom d/b/a Pir	201900010	School Monthly Recurring				-715									\$ (715.00)
OK000950	Vantage Telecom d/b/a Newroads Telecom d/b/a Pir	2022000069	School Monthly Recurring		1308.5									-743.67		\$ 564.83
OK000950	Vantage Telecom d/b/a Newroads Telecom d/b/a Pir	2022000187	School Monthly Recurring		3555.6									-1835.15		\$ 1,720.45
OK000950	Vantage Telecom d/b/a Newroads Telecom d/b/a Pir	2023000097	Telemedicine Lump Sum	9904.65												\$ 9,904.65
OK000950	Vantage Telecom d/b/a Newroads Telecom d/b/a Pir	2023000123	School Lump Sum				5976.67									\$ 5,976.67
OK001480	Vero Fiber Networks, LLC	2022000188	School Monthly Recurring	20	20	20		40	20	20	20	20	20	20	20	\$ 240.00
OK001104	Vyve Broadband A, LLC	201800749	School Monthly Recurring	100	100	100	100	100	100	100	100	100	100	525	100	\$ 1,625.00
OK001104	Vyve Broadband A, LLC	201900009	School Monthly Recurring	340	340	340	340	340	340	340	340	340	340	340	340	\$ 3,740.00
OK001104	Vyve Broadband A, LLC	201900019	School Monthly Recurring			2880	960	960	960	960	960	960	960	960	960	\$ 11,520.00
OK001104	Vyve Broadband A, LLC	201900319	School Monthly Recurring			164.7	54.9	54.9	54.9	54.9	54.9	54.9	54.9	100	54.9	\$ 703.90
OK001104	Vyve Broadband A, LLC	202000221	School Monthly Recurring		270	270	270	270	270	270	270	270	270	270	270	\$ 2,749.90
OK001104	Vyve Broadband A, LLC	202000222	School Monthly Recurring	300	300	300	300	300	300	300	300	300	300	40	300	\$ 3,340.00
OK001104	Vyve Broadband A, LLC	202000225	School Monthly Recurring	360	360	360	360	360	360	360	360	360	360	300	360	\$ 4,260.00
OK001104	Vyve Broadband A, LLC	202100216	School Monthly Recurring	100	100	100	100	100	100	100	100	100	100	100	100	\$ 1,100.00
OK001104	Vyve Broadband A, LLC	202100217	School Monthly Recurring	525	525	525	525	525	525	525	525	525	525	269.7	525	\$ 6,044.70
OK001104	Vyve Broadband A, LLC	202100218	School Monthly Recurring	400	400	400	400	400	400	400	400	400	400	400	400	\$ 4,400.00
OK001104	Vyve Broadband A, LLC	202100219	School Monthly Recurring	200	200	200	200	200	200	200	200	200	200	79.9	200	\$ 2,279.90
OK001104	Vyve Broadband A, LLC	2022000174	School Monthly Recurring	470	470	470	470	470	470	470	470	470	470	400	470	\$ 5,570.00
OK001104	Vyve Broadband A, LLC	2022000175	Library Monthly Recurring	40	40	40	40	40	40	40	40	40	40	270	40	\$ 710.00
OK001104	Vyve Broadband A, LLC	2023000062	School Monthly Recurring	120	120	120	120	120	120	120	120	120	120	120	120	\$ 1,440.00
OK001104	Vyve Broadband A, LLC	2023000063	School Monthly Recurring	75	75	75	75	75	75	75	75	75	75	75	75	\$ 900.00
OK001104	Vyve Broadband A, LLC	2023000122	Library Monthly Recurring				480	120	120	120	120	120	120	100	120	\$ 1,420.00
OK001104	Vyve Broadband A, LLC	2023000130	Library Monthly Recurring				809.1	269.7	269.7	269.7	269.7	269.7	269.7	340	269.7	\$ 3,037.00
OK001104	Vyve Broadband A, LLC	2023000161	School Monthly Recurring						1300	260	260	260	260	260	260	\$ 2,600.00
OK001104	Vyve Broadband A, LLC	2023000202	School Monthly Recurring						199.6	49.9	49.9	49.9	49.9	360	49.9	\$ 809.10
OK001104	Vyve Broadband A, LLC	2023000206	School Monthly Recurring						2250	450	450	450	450	200	450	\$ 4,700.00
OK001104	Vyve Broadband A, LLC	2023000321	School Monthly Recurring											399.5	260	\$ 739.40
OK001104	Vyve Broadband A, LLC	2023000118	School Lump Sum			25200										\$ 25,200.00
OK001104	Vyve Broadband A, LLC	2023000122	Library Lump Sum			2320										\$ 2,320.00
OK001104	Vyve Broadband A, LLC	2023000130	Library Lump Sum			269.7										\$

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	
OK001430	WANRack, LLC	202100044	School Monthly Recurring	365.4	365.4	365.4	365.4	365.4	365.4	365.4	365.4	365.4	365.4	365.4	330	365.4	\$ 4,349.40
OK001430	WANRack, LLC	202100045	School Monthly Recurring	53.2	53.2	53.2	53.2	53.2	53.2	53.2	53.2	53.2	53.2	1678.8	53.2	\$ 2,264.00	
OK001430	WANRack, LLC	2023000292	School Monthly Recurring									1650	330	629.4	330	\$ 2,939.40	
OK001430	WANRack, LLC	2023000353	School Monthly Recurring										504	126	126	\$ 756.00	
OK001430	WANRack, LLC	2023000292	School Lump Sum									27864.35				\$ 27,864.35	
OK001430	WANRack, LLC	2023000353	School Lump Sum										756	53.2		\$ 809.20	
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900194	School Monthly Recurring	50	50	14	38	38	38	38	38	38	38	1000	38	\$ 1,418.00	
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900302	School Monthly Recurring	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	60	1000	\$ 11,060.00	
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900303	Library Monthly Recurring	60	60	60	60	60	60	60	60	60	60	38	60	\$ 698.00	
OK006683	Windstream NuVox Oklahoma, LLC	2023000101	Telemedicine Monthly Recurring							21510		4302	2151	2145.74	4302	\$ 34,410.74	
OK006683	Windstream NuVox Oklahoma, LLC	2023000222	Telemedicine Monthly Recurring						12874.44			4291.48	2145.74		2145.74	\$ 21,457.40	
OK006683	Windstream NuVox Oklahoma, LLC	201800072	Telemedicine Monthly Recurring						-129.16							\$ (129.16)	
OK006683	Windstream NuVox Oklahoma, LLC	201800073	Telemedicine Monthly Recurring						-144.16							\$ (144.16)	
OK006683	Windstream NuVox Oklahoma, LLC	202100113	Telemedicine Monthly Recurring		-58.49										-240	\$ (298.49)	
OK006683	Windstream NuVox Oklahoma, LLC	2023000073	Telemedicine Monthly Recurring	5488.52						9604.91		2744.26			-240	\$ 17,597.69	
OK006683	Windstream NuVox Oklahoma, LLC	2023000101	Telemedicine Lump Sum	27389.2												\$ 27,389.20	
OK006683	Windstream NuVox Oklahoma, LLC	2023000222	Telemedicine Lump Sum						33107.87							\$ 33,107.87	
OK001226	Workable Programs & Systems, Inc.	201700419	School Monthly Recurring	513	513	513	513	513	513	513	513	513	513	513	513	\$ 5,643.00	
OK001226	Workable Programs & Systems, Inc.	201800227	School Monthly Recurring	737	737	737	737	737	737	737	737	737	737	737	144	\$ 8,251.00	
OK001226	Workable Programs & Systems, Inc.	201800253	School Monthly Recurring	155.5	155.5	155.5	155.5	155.5	155.5	155.5	155.5	155.5	155.5	87	155.5	\$ 1,797.50	
OK001226	Workable Programs & Systems, Inc.	201800748	Library Monthly Recurring	81	81			487	142	142	142	142	142	126.5	142	\$ 1,627.50	
OK001226	Workable Programs & Systems, Inc.	201900175	School Monthly Recurring	143.5	143.5	143.5	143.5	143.5	143.5	143.5	143.5	143.5	143.5	142	143.5	\$ 1,720.50	
OK001226	Workable Programs & Systems, Inc.	201900177	Library Monthly Recurring	121	121	121	121	121	121	121	121	121	121	143.5	121	\$ 1,474.50	
OK001226	Workable Programs & Systems, Inc.	201900218	School Monthly Recurring	343	343	343	343	343	343	343	343	343	343	431	343	\$ 4,204.00	
OK001226	Workable Programs & Systems, Inc.	201900230	School Monthly Recurring	126.5	126.5	126.5	126.5	126.5	126.5	126.5	126.5	126.5	126.5	126.5	126.5	\$ 1,391.50	
OK001226	Workable Programs & Systems, Inc.	202000130	Library Monthly Recurring	87	87	87	87	87	87	87	87	87	87	87	87	\$ 957.00	
OK001226	Workable Programs & Systems, Inc.	202000147	School Monthly Recurring	184.5	184.5	184.5	184.5	184.5	184.5	184.5	184.5	184.5	184.5	343	184.5	\$ 2,372.50	
OK001226	Workable Programs & Systems, Inc.	202000148	Library Monthly Recurring	174	174	174	174	174	174	174	174	174	174	112.5	174	\$ 2,026.50	
OK001226	Workable Programs & Systems, Inc.	202100096	School Monthly Recurring	112.5	112.5	112.5	112.5	112.5	112.5	112.5	112.5	112.5	112.5	121	112.5	\$ 1,358.50	
OK001226	Workable Programs & Systems, Inc.	202100098	Library Monthly Recurring	190	190	190	190	190	190	190	190	190	190	558	190	\$ 2,648.00	
OK001226	Workable Programs & Systems, Inc.	202100141	School Monthly Recurring	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	155.5	1053.13	\$ 11,739.93	
OK001226	Workable Programs & Systems, Inc.	202200009	School Monthly Recurring	558	558	558	558	558	558	558	558	558	558	737	558	\$ 6,312.00	
OK001226	Workable Programs & Systems, Inc.	2022000140	Library Monthly Recurring	144	144	144	144	144	144	144	144	144	144	144	144	\$ 2,321.00	
OK001226	Workable Programs & Systems, Inc.	2023000204	School Monthly Recurring					1293	431	431	431	431	431		431	\$ 3,879.00	
OK001226	Workable Programs & Systems, Inc.	2023000293	School Monthly Recurring									1900	475		475	\$ 2,850.00	
OK001226	Workable Programs & Systems, Inc.	201700420	School Monthly Recurring	458	458	458	458	-280.71							475	\$ 2,026.29	
OK001226	Workable Programs & Systems, Inc.	201800270	School Monthly Recurring	253	32.65		-40.81							1053.13		\$ 1,297.97	
OK001226	Workable Programs & Systems, Inc.	201900067	School Monthly Recurring	607.5	607.5	-235.16				-78.39						\$ 901.45	
OK001226	Workable Programs & Systems, Inc.	202000231	School Monthly Recurring	187.5	187.5	187.5	187.5	37.5					-12.5	184.5		\$ 959.50	
OK001226	Workable Programs & Systems, Inc.	2023000204	School Lump Sum					319.77							190	\$ 509.77	
OK001226	Workable Programs & Systems, Inc.	2023000293	School Lump Sum								0	766.13			513	\$ 1,279.13	
Total OUSF Disbursements				\$ 714,186.96	\$ 1,042,514.41	\$ 837,822.38	\$ 627,315.20	\$ 621,475.32	\$ 685,347.92	\$ 734,721.90	\$ 776,647.49	\$ 704,242.49	\$ 937,489.76	\$ 941,410.19	\$ 647,725.80	\$ 9,270,899.82	

PRIMARY DISBURSEMENTS FOR FY 7/23 - 6/24

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000048	Atlas Telephone Company, Inc.	201800370	PrimaryK Case Monthly Recurring	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 323,709.00
OK000048	Atlas Telephone Company, Inc.	2023000060	PrimaryG Case Lump Sum	\$ 536,500.00												\$ 536,500.00
OK000051	Beggs Telephone Company, Inc.	200200407	PrimaryG Case Monthly Recurring	\$ 277.50	\$ 287.19	\$ 273.06		\$ 303.00	\$ 276.37	\$ 273.35	\$ 272.31	\$ 276.36	\$ 271.76	\$ 270.83	\$ 272.10	\$ 3,053.83
OK000051	Beggs Telephone Company, Inc.	201800460	PrimaryK Case Monthly Recurring	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 447,675.00
OK000054	Bixby Telephone Company	201800461	PrimaryK Case Monthly Recurring	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 956,547.96
OK000066	Canadian Valley Telephone Company	201800371	PrimaryK Case Monthly Recurring	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 273,739.92
OK000070	Carnegie Telephone Company, Inc.	201800462	PrimaryK Case Monthly Recurring	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 261,702.96
OK000076	Central Oklahoma Telephone Company	201800542	PrimaryK Case Monthly Recurring	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 577,257.96
OK000076	Central Oklahoma Telephone Company	2023000099	PrimaryG Case Lump Sum	\$ 916,697.97												\$ 916,697.97
OK000081	Chickasaw Telephone Company	200000193	PrimaryK Case Monthly Recurring	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 11,835.00
OK000081	Chickasaw Telephone Company	201800372	PrimaryK Case Monthly Recurring	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 1,126,990.92
OK000081	Chickasaw Telephone Company	2023000129	PrimaryG Case Lump Sum				\$ 5,283,700.96									\$ 5,283,700.96
OK000084	Cimarron Telephone Company, LLC	201800661	PrimaryK Case Monthly Recurring	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 1,972,345.92
OK000083	Consolidated Communications of Okla	201800368	PrimaryK Case Monthly Recurring	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 849,895.92
OK000108	Cross Telephone Company, LLC	201800660	PrimaryK Case Monthly Recurring	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 744,852.96
OK000116	Cross Telephone Company, LLC	2023000116	PrimaryK Case Lump Sum			\$ 150,000.00										\$ 150,000.00
OK000108	Cross Telephone Company, LLC	2023000127	PrimaryG Case Lump Sum				\$ 2,716,011.62									\$ 2,716,011.62
OK000127	Dobson Telephone Company, Inc. d/b/	201800373	PrimaryK Case Monthly Recurring	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 1,441,434.00
OK000127	Dobson Telephone Company, Inc. d/b/	2023000120	PrimaryG Case Lump Sum			\$ 115,336.16										\$ 115,336.16
OK000209	Dobson Telephone Company, Inc. d/b/	201800378	PrimaryK Case Monthly Recurring	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 1,279,603.92
OK000209	Dobson Telephone Company, Inc. d/b/	2023000119	PrimaryG Case Lump Sum			\$ 1,113,214.84										\$ 1,113,214.84
OK000149	Grand Telephone Company, Inc.	201800369	PrimaryK Case Monthly Recurring	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 342,241.92
OK000149	Grand Telephone Company, Inc.	2023000125	PrimaryG Case Lump Sum			\$ 646,554.04										\$ 646,554.04
OK000302	kanOkla Shidler, LLC	201800376	PrimaryK Case Monthly Recurring	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 167,212.92
OK000302	kanOkla Shidler, LLC	202000241	PrimaryK Case Monthly Recurring									\$ (1,800.00)				\$ (1,800.00)
OK000302	kanOkla Shidler, LLC	202000243	PrimaryK Case Monthly Recurring	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ (15,983.00)	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ -
OK000302	kanOkla Shidler, LLC	202000244	PrimaryK Case Monthly Recurring	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ (85,791.18)	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 106,706.84
OK000302	kanOkla Shidler, LLC	202100185	PrimaryK Case Monthly Recurring	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ (17,303.00)	\$ 1,573.00	\$ 1,573.00	\$ -
OK000190	kanOkla Telephone Association	201800374	PrimaryK Case Monthly Recurring	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 401,619.00
OK000190	kanOkla Telephone Association	202000237	PrimaryK Case Monthly Recurring									\$ (2,940.00)				\$ (2,940.00)
OK000190	kanOkla Telephone Association	202000239	PrimaryK Case Monthly Recurring	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ (14,751.00)	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ -
OK000190	kanOkla Telephone Association	202000240	PrimaryK Case Monthly Recurring	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 8,305.63	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 276,019.56
OK000190	kanOkla Telephone Association	202100184	PrimaryK Case Monthly Recurring	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ (40,811.00)	\$ 29,737.00	\$ 29,737.00	\$ 286,296.00
OK000272	Lavaca Telephone Company, Inc. d/b/	201800377	PrimaryK Case Monthly Recurring	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 78,541.92
OK000272	Lavaca Telephone Company, Inc. d/b/	201800640	PrimaryK Case Monthly Recurring	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 26,700.00
OK000272	Lavaca Telephone Company, Inc. d/b/	2023000284	PrimaryG Case Lump Sum									\$ 133,310.91				\$ 133,310.91
OK000210	Medicine Park Telephone Company d/	201800379	PrimaryK Case Monthly Recurring	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 233,781.96
OK000210	Medicine Park Telephone Company d/	2023000069	PrimaryG Case Lump Sum	\$ 638,583.26												\$ 638,583.26
OK000210	Medicine Park Telephone Company d/	2023000267	PrimaryG Case Lump Sum								\$ 1,184,251.39					\$ 1,184,251.39
OK000215	Mid-America Telephone Company, LLC	201800388	PrimaryK Case Monthly Recurring	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 120,825.00
OK000242	Oklahoma Communication Systems, LL	201800389	PrimaryK Case Monthly Recurring	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 2,703,390.96
OK000246	Oklahoma Western Telephone Comp	201800380	PrimaryK Case Monthly Recurring	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 1,226,478.96
OK000246	Oklahoma Western Telephone Comp	2023000070	PrimaryG Case Lump Sum	\$ 773,312.15												\$ 773,312.15
OK000246	Oklahoma Western Telephone Comp	2024000005	PrimaryG Case Lump Sum									\$ 370,134.26				\$ 370,134.26
OK000241	Oklahoma Windstream, LLC	201800637	PrimaryK Case Monthly Recurring	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 1,060,752.96
OK000416	Oklatel Communications, Inc.	200100214	PrimaryK Case Monthly Recurring	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 267,804.00
OK000416	Oklatel Communications, Inc.	201800381	PrimaryK Case Monthly Recurring	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 460,095.96
OK000425	Panhandle Telecommunication System	201000173	PrimaryK Case Monthly Recurring	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 958,596.00
OK000260	Panhandle Telephone Cooperative, In	199900379	PrimaryK Case Monthly Recurring	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 1,008,569.04
OK000260	Panhandle Telephone Cooperative, In	201300121	PrimaryK Case Monthly Recurring	\$ 27,728.00	\$ 27,728.00	\$ 27,728.00	\$ 27,728.00	\$ (34,541.00)	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 2,363,937.00
OK000260	Panhandle Telephone Cooperative, In	201400086	PrimaryK Case Monthly Recurring	\$ 17,858.00	\$ 17,858.00	\$ 17,858.00	\$ 17,858.00	\$ 17,858.00	\$ (15,241.00)	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 186,467.00
OK000260	Panhandle Telephone Cooperative, In	201800382	PrimaryK Case Monthly Recurring	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 1,630,335.00
OK000260	Panhandle Telephone Cooperative, In	2023000346</														

LIFELINE DISBURSEMENTS FOR FY 7/23 - 6/24

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000241	Oklahoma Windstream, LLC	200100325	Lifeline Monthly Recurring	\$ 5.28	\$ -	\$ -	\$ 4.64	\$ 1.38	\$ 1.34	\$ 1.30	\$ 1.30	\$ 1.28	\$1.10	\$ 1.04	\$ 1.00	\$ 19.66
OK000157	Valor Telecommunications of Texas, LLC dba	200100325	Lifeline Monthly Recurring	\$ 18.86	\$ -	\$ -	\$ 8.70	\$ 4.14	\$ 4.08	\$ 4.04	\$ 3.94	\$ 3.64	\$3.14	\$ 3.08	\$ 2.98	\$ 56.60
OK000015	Windstream Oklahoma, LLC	200100325	Lifeline Monthly Recurring	\$ 3.36	\$ -	\$ -	\$ 3.14	\$ 0.98	\$ 0.96	\$ 0.96	\$ 0.92	\$ 0.72	\$0.54	\$ 0.54	\$ 0.54	\$ 12.66
Total OUSF Disbursements				\$ 27.50	\$ -	\$ -	\$ 16.48	\$ 6.50	\$ 6.38	\$ 6.30	\$ 6.16	\$ 5.64	\$ 4.78	\$ 4.66	\$ 4.52	\$ 88.92

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/23 - 6/24

Attorney General															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 249,999.96
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 249,999.96
Administrator															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ -	\$ 155,653.42	\$ -	\$ 159,638.92	\$ -	\$ -	\$ -	\$ 143,443.03	\$ -	\$ -	\$ 458,735.37
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 19,357.00	\$ 19,971.00	\$ 9,485.00	\$ 26,302.35	\$ 20,491.50	\$ 7,433.75	\$ 23,621.25	\$ 11,152.50	\$ 29,704.50	\$ 13,118.75	\$ 6,770.00	\$ 16,400.00	\$ 203,807.60
999903	Bridge Enterprise Solutions	Special Projects	\$ 24,199.80	\$ 14,239.85	\$ 6,867.00	\$ 7,636.45	\$ 13,034.90	\$ 5,582.50	\$ 142,031.00	\$ 5,903.00	\$ 14,502.00	\$ 11,111.50	\$ 4,372.00	\$ 12,474.00	\$ 261,954.00
Total			\$ 43,556.80	\$ 34,210.85	\$ 16,352.00	\$ 189,592.22	\$ 33,526.40	\$ 172,655.17	\$ 165,652.25	\$ 17,055.50	\$ 44,206.50	\$ 167,673.28	\$ 11,142.00	\$ 28,874.00	\$ 924,496.97
Expert Witness															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ -	\$ 78,355.00	\$ -	\$ -	\$ 22,466.50	\$ -	\$ -	\$ 19,528.00	\$ 27,352.50	\$ 37,635.00	\$ 185,337.00
Total			\$ -	\$ -	\$ -	\$ 78,355.00	\$ -	\$ -	\$ 22,466.50	\$ -	\$ -	\$ 19,528.00	\$ 27,352.50	\$ 37,635.00	\$ 185,337.00
Fund Manager															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$ 16,236.50	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 124,938.50
Total			\$ 16,236.50	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 124,938.50
Auditing															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608.00	\$ 4,836.00	\$ -	\$ 6,929.00	\$ 15,373.00
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608.00	\$ 4,836.00	\$ -	\$ 6,929.00	\$ 15,373.00
Bank Fees															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
	First Fidelity Bank	Monthly Bank Fees	\$ -	\$ 31.05	\$ 65.82	\$ 500.29	\$ 131.04	\$ 66.58	\$ 164.77	\$ 143.55	\$ 194.28	\$ 166.51	\$ 116.35	\$ 90.30	\$ 1,670.54
Total			\$ -	\$ 31.05	\$ 65.82	\$ 500.29	\$ 131.04	\$ 66.58	\$ 164.77	\$ 143.55	\$ 194.28	\$ 166.51	\$ 116.35	\$ 90.30	\$ 1,670.54
Total Administrative Support			\$ 80,626.63	\$ 64,957.23	\$ 47,133.15	\$ 299,162.84	\$ 64,372.77	\$ 203,437.08	\$ 218,998.85	\$ 47,914.38	\$ 78,724.11	\$ 222,919.12	\$ 69,326.18	\$ 104,243.63	\$ 1,501,815.97

