







































**SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
			Telemed-Lump Sum					\$ 3,384.09					\$ 3,384.09
		2017-401	Schools-Disburse							\$ 968.00	\$ 242.00	\$ 242.00	\$ 1,452.00
			Schools-Lump Sum							\$ 584.00			\$ 584.00
		2017-402	Schools-Disburse							\$ 1,043.92	\$ 260.98	\$ 260.98	\$ 1,565.88
			Schools-Lump Sum							\$ 521.96			\$ 521.96
		2017-403	Schools-Disburse					\$ 672.00	\$ 336.00	\$ 336.00	\$ 336.00	\$ 336.00	\$ 2,016.00
			Schools-Lump Sum					\$ 795.22					\$ 795.22
		2017-404	Schools-Disburse					\$ 228.00	\$ 114.00	\$ 114.00	\$ 114.00	\$ 114.00	\$ 684.00
			Schools-Lump Sum					\$ 228.00					\$ 228.00
		2017-409	Schools-Disburse							\$ 372.00	\$ 93.00	\$ 93.00	\$ 558.00
			Schools-Lump Sum							\$ 186.00			\$ 186.00
		2017-410	Schools-Disburse						\$ 1,119.00	\$ 373.00	\$ 373.00	\$ 373.00	\$ 2,238.00
			Schools-Lump Sum					\$ 685.94					\$ 685.94
		2017-411	Schools-Disburse							\$ 2,830.40	\$ 707.60	\$ 707.60	\$ 4,245.60
			Schools-Lump Sum							\$ 1,415.20			\$ 1,415.20
		2017-412	Schools-Disburse						\$ 354.36	\$ 118.12	\$ 118.12	\$ 118.12	\$ 708.72
			Schools-Lump Sum						\$ 236.24				\$ 236.24
		2017-413	Schools-Disburse					\$ 1,024.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 3,072.00
			Schools-Lump Sum					\$ 1,024.00					\$ 1,024.00
		2017-414	Schools-Disburse						\$ 500.70	\$ 166.90	\$ 166.90	\$ 166.90	\$ 1,001.40
			Schools-Lump Sum						\$ 404.38				\$ 404.38
		2017-415	Library-Disburse							\$ 1,047.96	\$ 261.99	\$ 261.99	\$ 1,571.94
			Library-Lump Sum							\$ 523.98			\$ 523.98
		2017-416	Schools-Disburse							\$ 2,304.00	\$ 576.00	\$ 576.00	\$ 3,456.00
			Schools-Lump Sum							\$ 1,152.00			\$ 1,152.00
		2017-423	Library-Disburse							\$ 579.60	\$ 144.90	\$ 144.90	\$ 869.40
			Library-Lump Sum							\$ 289.80			\$ 289.80
		2017-424	Library-Disburse					\$ 527.60		\$ 492.00	\$ 246.00	\$ 246.00	\$ 1,511.60
			Library-Lump Sum					\$ 527.60					\$ 527.60
		2017-425	Library-Disburse							\$ 435.60	\$ 108.90	\$ 108.90	\$ 653.40
			Library-Lump Sum							\$ 135.13			\$ 135.13
		2017-426	Library-Disburse						\$ 1,056.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 2,112.00
			Library-Lump Sum						\$ 704.00				\$ 704.00
		2017-427	Schools-Disburse						\$ 813.78	\$ 271.26	\$ 271.26	\$ 271.26	\$ 1,627.56
			Schools-Lump Sum						\$ 542.52				\$ 542.52
		2017-428	Schools-Disburse							\$ 544.00	\$ 136.00	\$ 136.00	\$ 816.00
			Schools-Lump Sum							\$ 272.00			\$ 272.00
		2017-429	Library-Disburse							\$ 824.00	\$ 206.00	\$ 206.00	\$ 1,236.00
			Library-Lump Sum							\$ 412.00			\$ 412.00
		2017-430	Schools-Disburse					\$ 1,067.40	\$ 533.70	\$ 533.70	\$ 533.70	\$ 533.70	\$ 3,202.20
			Schools-Lump Sum					\$ 816.48					\$ 816.48
		2017-441	Library-Disburse							\$ 315.00	\$ 105.00	\$ 105.00	\$ 525.00
			Library-Lump Sum							\$ 142.00			\$ 142.00
		2017-442	Library-Disburse							\$ 468.00	\$ 156.00	\$ 156.00	\$ 780.00
			Library-Lump Sum							\$ 162.40			\$ 162.40
		2017-443	Schools-Disburse						\$ 13,600.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 34,000.00
			Schools-Lump Sum						\$ 43,212.90				\$ 43,212.90
		2017-444	Schools-Disburse							\$ 543.00	\$ 181.00	\$ 181.00	\$ 905.00
			Schools-Lump Sum							\$ 543.00			\$ 543.00
		2017-445	Schools-Disburse							\$ 852.00	\$ 284.00	\$ 284.00	\$ 1,420.00
			Schools-Lump Sum							\$ 2,008.29			\$ 2,008.29
		2017-446	Schools-Disburse							\$ 1,188.00	\$ 1,070.64	\$ 396.00	\$ 2,654.64

**SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
			Schools-Lump Sum							\$ 2,438.65			\$ 2,438.65
		2017-447	Schools-Disburse							\$ 4,452.00	\$ 1,484.00	\$ 1,484.00	\$ 7,420.00
			Schools-Lump Sum							\$ 1,931.87			\$ 1,931.87
		2017-448	Schools-Disburse							\$ 4,452.00	\$ 1,484.00	\$ 1,484.00	\$ 7,420.00
			Schools-Lump Sum							\$ 1,290.40			\$ 1,290.40
		2017-462	Library-Disburse							\$ 300.00	\$ 100.00	\$ 100.00	\$ 500.00
			Library-Lump Sum							\$ 300.00			\$ 300.00
		2017-463	Schools-Disburse							\$ 1,449.00	\$ 483.00	\$ 483.00	\$ 2,415.00
			Schools-Lump Sum							\$ 1,688.13			\$ 1,688.13
		2017-464	Schools-Disburse							\$ 1,251.00	\$ 417.00	\$ 417.00	\$ 2,085.00
			Schools-Lump Sum							\$ 1,518.09			\$ 1,518.09
		2017-465	Telemed-Disburse								\$ 1,166.68	\$ 291.67	\$ 1,458.35
			Telemed-Lump Sum								\$ 2,253.37		\$ 2,253.37
		2017-466	Schools-Disburse								\$ 2,400.00	\$ 600.00	\$ 3,000.00
			Schools-Lump Sum								\$ 1,311.48		\$ 1,311.48
		2017-467	Schools-Disburse							\$ 1,800.00	\$ 600.00	\$ 600.00	\$ 3,000.00
			Schools-Lump Sum							\$ 2,000.00			\$ 2,000.00
		2017-468	Schools-Disburse							\$ 1,877.40	\$ 625.80	\$ 625.80	\$ 3,129.00
			Schools-Lump Sum							\$ 1,877.40			\$ 1,877.40
		2017-469	Schools-Disburse								\$ 1,565.28	\$ 391.32	\$ 1,956.60
			Schools-Lump Sum								\$ 1,181.23		\$ 1,181.23
		2017-477	Schools-Disburse								\$ 3,060.00	\$ 1,020.00	\$ 4,080.00
			Schools-Lump Sum								\$ 3,230.97		\$ 3,230.97
		2017-479	Schools-Disburse								\$ 864.00	\$ 288.00	\$ 1,152.00
			Schools-Lump Sum								\$ 1,073.93		\$ 1,073.93
		2017-480	Schools-Disburse								\$ 1,224.00	\$ 408.00	\$ 1,632.00
			Schools-Lump Sum								\$ 1,632.00		\$ 1,632.00
		2017-481	Schools-Disburse							\$ 1,290.00	\$ 645.00	\$ 645.00	\$ 2,580.00
			Schools-Lump Sum							\$ 882.58			\$ 882.58
		2017-482	Telemed-Disburse							\$ 972.30	\$ 486.15	\$ 486.15	\$ 1,944.60
			Telemed-Lump Sum							\$ 1,735.03			\$ 1,735.03
		2017-483	Schools-Disburse								\$ 1,050.00	\$ 350.00	\$ 1,400.00
			Telemed-Lump Sum								\$ 1,171.20		\$ 1,171.20
		2017-484	Schools-Lump Sum								\$ 687.99		\$ 687.99
		2017-487	Telemed-Disburse								\$ 1,279.50	\$ 426.50	\$ 1,706.00
			Telemed-Lump Sum								\$ 3,006.58		\$ 3,006.58
		2017-488	Telemed-Disburse									\$ 1,470.00	\$ 1,470.00
			Telemed-Lump Sum									\$ 962.50	\$ 962.50
		2017-489	Telemed-Disburse									\$ 1,470.00	\$ 1,470.00
			Telemed-Lump Sum									\$ 962.50	\$ 962.50
		2017-490	Telemed-Disburse								\$ 1,543.50	\$ 514.50	\$ 2,058.00
			Telemed-Lump Sum								\$ 1,207.50		\$ 1,207.50
		2017-492	Telemed-Disburse									\$ 2,058.00	\$ 2,058.00
			Telemed-Lump Sum									\$ 1,207.50	\$ 1,207.50
		2017-493	Telemed-Disburse								\$ 1,543.50	\$ 514.50	\$ 2,058.00
			Telemed-Lump Sum								\$ 1,207.50		\$ 1,207.50
		2017-494	Telemed-Disburse								\$ 1,543.50	\$ 514.50	\$ 2,058.00
			Telemed-Lump Sum								\$ 1,207.50		\$ 1,207.50
		2017-500	Schools-Disburse							\$ 298.00	\$ 149.00	\$ 149.00	\$ 596.00
			Schools-Lump Sum							\$ 652.74			\$ 652.74
		2017-501	Telemed-Disburse								\$ 1,227.45	\$ 409.15	\$ 1,636.60
			Telemed-Lump Sum								\$ 1,907.41		\$ 1,907.41

**SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
		2017-502	Schools-Disburse									\$ 1,300.00	\$ 1,300.00
			Schools-Lump Sum									\$ 1,300.00	\$ 1,300.00
		2017-503	Library-Disburse								\$ 1,668.00	\$ 556.00	\$ 2,224.00
			Library-Lump Sum								\$ 702.19		\$ 702.19
		2017-504	Schools-Disburse							\$ 470.66	\$ 235.33	\$ 235.33	\$ 941.32
			Schools-Lump Sum							\$ 941.32			\$ 941.32
		2017-505	Schools-Disburse									\$ 1,584.00	\$ 1,584.00
			Schools-Lump Sum									\$ 2,267.30	\$ 2,267.30
		2017-506	Schools-Disburse								\$ 671.70	\$ 223.90	\$ 895.60
			Schools-Lump Sum								\$ 223.90		\$ 223.90
		2017-511	Schools-Disburse							\$ 232.00	\$ 116.00	\$ 116.00	\$ 464.00
			Schools-Lump Sum							\$ 564.00			\$ 564.00
		2017-512	Schools-Disburse								\$ 1,721.94	\$ 573.98	\$ 2,295.92
			Schools-Lump Sum								\$ 2,295.92		\$ 2,295.92
		2017-513	Schools-Disburse							\$ 1,219.60	\$ 609.80	\$ 609.80	\$ 2,439.20
			Schools-Lump Sum							\$ 2,439.20			\$ 2,439.20
		2017-514	Telemed-Disburse									\$ 2,007.36	\$ 2,007.36
			Telemed-Lump Sum									\$ 3,645.26	\$ 3,645.26
		2017-515	Schools-Disburse									\$ 1,154.04	\$ 1,154.04
			Schools-Lump Sum									\$ 1,154.04	\$ 1,154.04
		2017-516	Schools-Disburse								\$ 474.00	\$ 158.00	\$ 632.00
			Schools-Lump Sum								\$ 697.16		\$ 697.16
		2017-517	Library-Disburse									\$ 1,054.24	\$ 1,054.24
			Library-Lump Sum									\$ 1,054.24	\$ 1,054.24
		2017-518	Schools-Disburse									\$ 1,632.00	\$ 1,632.00
			Schools-Lump Sum									\$ 1,632.00	\$ 1,632.00
		2017-532	Schools-Disburse								\$ 2,672.00	\$ 1,336.00	\$ 4,008.00
			Schools-Lump Sum								\$ 6,922.58		\$ 6,922.58
		2017-533	Schools-Disburse								\$ 544.00	\$ 272.00	\$ 816.00
			Schools-Lump Sum								\$ 1,360.00		\$ 1,360.00
		2017-534	Schools-Disburse								\$ 1,744.00	\$ 872.00	\$ 2,616.00
			Schools-Lump Sum								\$ 4,360.00		\$ 4,360.00
		2017-542	Library-Disburse								\$ 195.52	\$ 97.76	\$ 293.28
			Library-Lump Sum								\$ 488.80		\$ 488.80
		2017-543	Library-Disburse								\$ 370.00	\$ 185.00	\$ 555.00
			Library-Lump Sum								\$ 925.00		\$ 925.00
		2017-544	Library-Disburse								\$ 195.98	\$ 97.99	\$ 293.97
			Library-Lump Sum								\$ 489.95		\$ 489.95
		2017-545	Library-Disburse								\$ 371.80	\$ 185.90	\$ 557.70
			Library-Lump Sum								\$ 929.50		\$ 929.50
		2017-561	Schools-Disburse									\$ 783.60	\$ 783.60
			Schools-Lump Sum									\$ 1,306.00	\$ 1,306.00
		2017-564	Schools-Disburse								\$ 707.60	\$ 353.80	\$ 1,061.40
			Schools-Lump Sum								\$ 1,769.00		\$ 1,769.00
		2017-566	Schools-Disburse								\$ 1,184.00	\$ 592.00	\$ 1,776.00
			Schools-Lump Sum								\$ 3,160.00		\$ 3,160.00
		2018-009	Telemed-Disburse									\$ 917.00	\$ 917.00
			Telemed-Lump Sum									\$ 2,031.17	\$ 2,031.17
		2018-042	Schools-Disburse									\$ 412.00	\$ 412.00
			Schools-Lump Sum									\$ 1,236.00	\$ 1,236.00
000683	Windstream NuVox Oklahoma, LLC	2013-166	Telemed-Disburse		\$ (154,822.97)		\$ 26,419.76						\$ (128,403.21)
		2013-170	Telemed-Disburse		\$ (143,366.83)								\$ (143,366.83)

**SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
		2013-174	Telemed-Disburse		\$ (40,064.47)								\$ (40,064.47)
		2013-187	Telemed-Disburse		\$ (46,418.50)								\$ (46,418.50)
		2013-195	Telemed-Disburse		\$ (275,692.97)		\$ 203.69						\$ (275,489.28)
		2013-230	Telemed-Disburse		\$ (43,344.34)		\$ 7,284.52						\$ (36,059.82)
		2013-237	Telemed-Disburse		\$ (19,970.60)		\$ 11,712.05	\$ 40,978.54	\$ 2,508.89	\$ 2,508.89	\$ 2,508.89	\$ 2,508.89	\$ 42,755.55
		2014-012	Telemed-Disburse		\$ (53,446.70)		\$ 66,526.33						\$ 13,079.63
		2014-014	Telemed-Disburse	\$ 402.50	\$ 402.50		\$ 805.00	\$ 402.50	\$ 402.50	\$ 402.50	\$ (272.66)		\$ 2,544.84
		2014-015	Telemed-Disburse		\$ (32,310.86)								\$ (32,310.86)
		2014-017	Telemed-Disburse	\$ 402.37	\$ 402.37		\$ 804.74	\$ 402.37	\$ 402.37	\$ 402.37	\$ 402.37	\$ 402.37	\$ 3,621.33
		2014-018	Telemed-Disburse		\$ 4,510.80								\$ 4,510.80
		2014-044	Telemed-Disburse					\$ 45,086.42					\$ 45,086.42
			Telemed-Lump Sum				\$ 24,704.56						\$ 24,704.56
		2014-056	Telemed-Disburse	\$ 738.45	\$ 738.45		\$ 547.88					\$ 23,685.90	\$ 25,710.68
		2014-058	Telemed-Disburse		\$ (30,004.44)		\$ 17,707.78						\$ (12,296.66)
		2014-087	Telemed-Disburse	\$ 3,505.50	\$ 3,505.50		\$ 7,011.00			\$ 10,516.50	\$ 3,505.50	\$ 3,505.50	\$ 31,549.50
		2014-089	Telemed-Disburse	\$ 9,425.12	\$ 9,425.12		\$ 18,850.24			\$ 3,952.47			\$ 41,652.95
		2014-090	Telemed-Disburse	\$ 3,693.06	\$ 11,079.18		\$ 7,386.12	\$ 7,386.12	\$ 3,693.06	\$ 3,693.06	\$ 3,693.06	\$ 3,693.06	\$ 44,316.72
		2014-091	Telemed-Disburse	\$ 2,809.68	\$ 2,809.68		\$ 5,619.36			\$ 8,429.04	\$ 2,809.68	\$ 2,809.68	\$ 25,287.12
		2014-092	Telemed-Disburse		\$ (122,476.66)		\$ 17,452.91						\$ (105,023.75)
		2014-143	Telemed-Disburse		\$ 61,104.80		\$ 83,024.51						\$ 144,129.31
		2014-144	Telemed-Disburse		\$ (111,631.73)		\$ 95,666.66						\$ (15,965.07)
		2014-171	Library-Disburse	\$ 579.62	\$ 579.62		\$ 1,159.24	\$ 579.62	\$ 579.62	\$ 579.62	\$ 579.62	\$ 579.62	\$ 5,216.58
		2014-172	Schools-Disburse	\$ 219.99	\$ 219.99		\$ 439.98	\$ 219.99	\$ 219.99	\$ 219.99	\$ 219.99	\$ 219.99	\$ 1,979.91
		2014-259	Telemed-Disburse		\$ (183,025.65)			\$ 11,910.24					\$ (171,115.41)
		2014-260	Telemed-Disburse		\$ 10,080.58		\$ 16,971.28						\$ 27,051.86
		2014-261	Telemed-Disburse					\$ 113,866.09	\$ 3,355.44	\$ 3,355.44	\$ 3,355.44	\$ 3,355.44	\$ 127,287.85
			Telemed-Lump Sum				\$ 15,539.19						\$ 15,539.19
		2014-267	Telemed-Disburse	\$ 3,213.82	\$ 3,213.82		\$ 6,427.64			\$ 9,641.46	\$ 3,213.82	\$ 3,213.82	\$ 28,924.38
		2014-335	Telemed-Disburse	\$ 3,717.14	\$ 3,717.14		\$ 7,434.28			\$ 11,151.42	\$ 3,717.14	\$ 3,717.14	\$ 33,454.26
		2015-018	Schools-Disburse	\$ 354.41	\$ 354.41		\$ 472.55						\$ 1,181.37
		2015-019	Schools-Disburse						\$ (12,270.25)				\$ (12,270.25)
		2015-028	Library-Disburse	\$ (200.00)					\$ (1,244.50)				\$ (1,444.50)
		2015-180	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 4,139.10
		2015-181	Telemed-Disburse	\$ 256.90	\$ 256.90								\$ 513.80
		2015-182	Telemed-Disburse	\$ 256.90	\$ 256.90		\$ 513.80	\$ 256.90	\$ 256.90	\$ 256.90	\$ 256.90	\$ 256.90	\$ 2,312.10
		2015-184	Telemed-Disburse	\$ 256.90	\$ 256.90		\$ 513.80	\$ (171.27)					\$ 856.33
		2015-185	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 4,139.10
		2015-186	Telemed-Disburse	\$ 569.10	\$ 569.10								\$ 1,138.20
		2015-187	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 4,139.10
		2015-188	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 4,139.10
		2015-189	Telemed-Disburse	\$ 256.90	\$ 256.90		\$ 513.80	\$ (119.89)					\$ 907.71
		2015-190	Telemed-Disburse	\$ 1,337.35	\$ 1,337.35		\$ 2,674.70	\$ 1,337.35	\$ 1,337.35	\$ 1,337.35			\$ 9,361.45
		2015-191	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 4,139.10
		2015-192	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 4,139.10
		2015-194	Telemed-Disburse	\$ 256.90	\$ 256.90		\$ 513.80	\$ (145.58)					\$ 882.02
		2015-225	Schools-Disburse	\$ 400.00	\$ 400.00								\$ 800.00
		2015-227	Telemed-Disburse				\$ 13,797.00	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 16,096.50
		2015-256	Telemed-Disburse	\$ 495.62	\$ 495.62		\$ 991.24	\$ (148.69)					\$ 1,833.79
		2015-421	Schools-Disburse	\$ 476.30	\$ 476.30		\$ 952.60	\$ 476.30	\$ 476.30	\$ 476.30	\$ 476.30	\$ 476.30	\$ 4,286.70
		2015-438	Telemed-Disburse	\$ 437.50	\$ 437.50		\$ 875.00	\$ (247.92)					\$ 1,502.08
		2016-004	Schools-Disburse	\$ 306.80	\$ 306.80		\$ 613.60	\$ 306.80	\$ 306.80	\$ 306.80	\$ 306.80	\$ 306.80	\$ 2,761.20
		2017-072	Telemed-Disburse		\$ 7,246.42								\$ 7,246.42

**SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
		2017-209	Telemed-Lump Sum	\$ 18,917.29									\$ 18,917.29
			Telemed-Disburse					\$ 1,380.85	\$ 276.17	\$ 276.17	\$ 276.17	\$ 276.17	\$ 2,485.53
			Telemed-Lump Sum				\$ 5,275.48						\$ 5,275.48
		2017-210	Telemed-Disburse					\$ 1,657.02	\$ 276.17	\$ 276.17	\$ 276.17	\$ 276.17	\$ 2,761.70
			Telemed-Lump Sum				\$ 4,879.65						\$ 4,879.65
		2017-211	Telemed-Disburse					\$ 1,380.85	\$ 276.17	\$ 276.17	\$ 276.17	\$ 276.17	\$ 2,485.53
			Telemed-Lump Sum				\$ 4,097.17						\$ 4,097.17
		2017-212	Telemed-Disburse					\$ 1,380.85	\$ 276.17	\$ 276.17	\$ 276.17	\$ 276.17	\$ 2,485.53
			Telemed-Lump Sum				\$ 4,999.32						\$ 4,999.32
		2017-224	Telemed-Disburse						\$ 3,267.60	\$ 408.45			\$ 3,676.05
			Telemed-Lump Sum					\$ 7,004.37					\$ 7,004.37
		2017-225	Telemed-Disburse					\$ 8,400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 13,200.00
			Telemed-Lump Sum				\$ 20,097.11						\$ 20,097.11
		2017-226	Telemed-Disburse					\$ 11,788.00	\$ 1,684.00	\$ 1,684.00	\$ 1,684.00	\$ 1,684.00	\$ 18,524.00
			Telemed-Lump Sum				\$ 28,518.27						\$ 28,518.27
		2017-268	Telemed-Disburse							\$ 10,501.05	\$ 1,500.15	\$ 1,500.15	\$ 13,501.35
			Telemed-Lump Sum						\$ 31,754.22				\$ 31,754.22
		2017-270	Telemed-Lump Sum					\$ 735.52					\$ 735.52
		2017-271	Telemed-Lump Sum					\$ 43,375.33					\$ 43,375.33
		2017-368	Telemed-Lump Sum						\$ 208,791.87				\$ 208,791.87
		2017-386	Telemed-Disburse						\$ 2,034.66				\$ 2,034.66
			Telemed-Lump Sum				\$ 16,828.74						\$ 16,828.74
		2017-387	Schools-Disburse							\$ 3,392.00	\$ 848.00	\$ 848.00	\$ 5,088.00
			Schools-Lump Sum						\$ 14,823.04				\$ 14,823.04
		2017-432	Telemed-Disburse							\$ 1,741.26	\$ 580.42	\$ 580.42	\$ 2,902.10
			Telemed-Lump Sum						\$ 7,802.04				\$ 7,802.04
		2017-434	Telemed-Disburse								\$ 6,263.55	\$ 1,557.17	\$ 7,820.72
			Telemed-Lump Sum							\$ 31,272.36			\$ 31,272.36
		2017-435	Telemed-Disburse								\$ 4,198.03	\$ 1,032.17	\$ 5,230.20
			Telemed-Lump Sum							\$ 20,529.56			\$ 20,529.56
		2017-436	Telemed-Disburse								\$ 4,270.55		\$ 4,270.55
			Telemed-Lump Sum							\$ 20,885.23			\$ 20,885.23
		2017-452	Telemed-Disburse									\$ 6,421.50	\$ 6,421.50
			Telemed-Lump Sum								\$ 19,939.80		\$ 19,939.80
		2017-453	Telemed-Disburse									\$ 12,397.63	\$ 12,397.63
			Telemed-Lump Sum								\$ 40,721.01		\$ 40,721.01
		2017-454	Telemed-Disburse									\$ 11,850.09	\$ 11,850.09
			Telemed-Lump Sum								\$ 39,042.72		\$ 39,042.72
		2017-455	Telemed-Disburse							\$ 4,716.25	\$ 673.75	\$ 673.75	\$ 6,063.75
			Telemed-Lump Sum						\$ 10,874.84				\$ 10,874.84
		2017-485	Schools-Lump Sum									\$ 92,819.80	\$ 92,819.80
		2017-520	Telemed-Lump Sum									\$ 235.46	\$ 235.46
		2018-002	Schools-Disburse									\$ 1,424.40	\$ 1,424.40
			Schools-Lump Sum								\$ 6,053.70		\$ 6,053.70
000738	Central Cellular, Inc. d/b/a COTC Connections	2011-142	Library-Disburse	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 315.00
			Schools-Disburse	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 405.00
		2013-154	Library-Disburse	\$ 17.99									\$ 17.99
		2014-234	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,250.00
		2017-058	Schools-Disburse	\$ 949.00	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 2,467.40
		2017-059	Schools-Disburse	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 1,708.20
000741	K-Powernet, LLC	2007-387	Schools-Disburse	\$ 4,418.10						\$ 17,672.40	\$ 2,945.40	\$ 2,945.40	\$ 27,981.30
		2010-218	Telemed-Disburse	\$ 14,610.66	\$ 14,610.66	\$ 14,610.66	\$ 14,610.66	\$ 14,610.66			\$ 20,816.25	\$ 6,938.75	\$ 100,808.30

**SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
		2013-039	Telemed-Disburse			\$ 174.22							\$ 174.22
		2016-545	Schools-Disburse	\$ 740.40						\$ 2,961.60	\$ 493.60	\$ 493.60	\$ 4,689.20
		2017-284	Schools-Disburse					\$ 1,837.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 4,287.50
			Schools-Lump Sum				\$ 2,082.50						\$ 2,082.50
		2017-357	Schools-Disburse					\$ 1,837.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 4,287.50
			Schools-Lump Sum					\$ 2,082.50					\$ 2,082.50
		2017-385	Telemed-Disburse							\$ 2,670.50	\$ 1,335.25	\$ 3,898.93	\$ 7,904.68
			Telemed-Lump Sum							\$ 14,017.55			\$ 14,017.55
001033	Cebridge Telecom OK, LLC dba Suddenlink Communications	2016-291	Schools-Disburse	\$ 441.50					\$ 2,207.50	\$ 441.50	\$ 441.50	\$ 441.50	\$ 3,973.50
		2016-342	Schools-Disburse	\$ 380.00					\$ 1,900.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 3,420.00
		2016-360	Schools-Disburse	\$ 195.00					\$ 975.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 1,755.00
		2016-370	Schools-Disburse	\$ 837.50					\$ 4,187.45	\$ 837.49	\$ 837.49	\$ 837.49	\$ 7,537.42
		2016-434	Schools-Disburse	\$ 1,575.00					\$ 7,875.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 14,175.00
		2016-435	Schools-Disburse	\$ 270.00					\$ 1,350.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 2,430.00
001057	Dobson Technologies - Transport and Telecom Solutions, LLC	2012-273	Schools-Disburse	\$ 250.00	\$ 250.00		\$ 500.00	\$ 250.00		\$ 500.00		\$ 500.00	\$ 2,250.00
		2015-013	Schools-Disburse	\$ 1,339.00	\$ 360.00		\$ 720.00	\$ 360.00		\$ 720.00		\$ 720.00	\$ 4,219.00
		2015-254	Telemed-Disburse		\$ 2,650.00		\$ 2,650.00	\$ 1,325.00		\$ 2,650.00		\$ 2,650.00	\$ 11,925.00
		2016-053	Schools-Disburse	\$ 379.50	\$ 379.50		\$ (134.66)						\$ 624.34
		2017-012	Schools-Disburse	\$ 399.00	\$ 399.00		\$ 798.00	\$ 399.00		\$ 798.00		\$ 798.00	\$ 3,591.00
		2017-406	Telemed-Disburse							\$ 27,475.00		\$ 10,990.00	\$ 38,465.00
			Telemed-Lump Sum							\$ 86,501.94			\$ 86,501.94
001077	Cox Arkansas Telecom, LLC	2017-152	Schools-Disburse		\$ 1,120.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 3,360.00
			Schools-Lump Sum		\$ 1,440.00								\$ 1,440.00
		2017-326	Schools-Lump Sum						\$ 359.95				\$ 359.95
		2017-327	Schools-Lump Sum						\$ 209.95				\$ 209.95
		2017-328	Library-Lump Sum						\$ 93.95				\$ 93.95
		2017-329	Schools-Lump Sum						\$ 364.36				\$ 364.36
		2017-330	Schools-Disburse						\$ 1,868.00	\$ 581.80	\$ 373.60	\$ 373.60	\$ 3,197.00
			Schools-Lump Sum						\$ 863.88				\$ 863.88
		2017-331	Library-Lump Sum						\$ 163.05				\$ 163.05
001094	Fidelity Cablevision Inc.	2017-238	Library-Lump Sum					\$ 355.20					\$ 355.20
001125	Unite Private Networks, LLC	2011-175	Schools-Disburse		\$ 478.00	\$ 478.00	\$ 478.00	\$ 478.00	\$ 478.00	\$ 478.00	\$ 478.00	\$ 478.00	\$ 3,824.00
		2012-059	Schools-Disburse		\$ (3,043.08)								\$ (3,043.08)
		2012-154	Schools-Disburse						\$ 1,599.00	\$ 319.80	\$ 319.80	\$ 319.80	\$ 2,558.40
		2012-269	Schools-Disburse		\$ (181.08)				\$ 351.00		\$ 2,496.00	\$ 351.00	\$ 3,016.92
		2013-143	Schools-Disburse		\$ 339.90	\$ 339.90	\$ 339.90	\$ 339.90	\$ 339.90	\$ 339.90	\$ 339.90	\$ 339.90	\$ 2,719.20
		2013-175	Schools-Disburse		\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 10,126.08
		2013-182	Schools-Disburse		\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 10,400.00
		2014-322	Schools-Disburse		\$ 102.80	\$ 102.80	\$ 102.80	\$ 102.80	\$ 102.80	\$ 102.80	\$ 102.80	\$ 102.80	\$ 822.40
		2015-177	Schools-Disburse		\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 38,208.00
		2015-258	Schools-Disburse		\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 52,208.00
		2015-259	Schools-Disburse		\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 24,412.00
		2016-155	Schools-Disburse		\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 33,320.00
001163	The Junction Internet, LLC.	2017-208	Schools-Disburse				\$ 5,740.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 9,840.00
			Schools-Lump Sum				\$ 7,380.00						\$ 7,380.00
001182	Northeast Rural Services, Inc.	2015-375	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,800.00
		2015-378	Schools-Disburse	\$ 599.90			\$ 1,185.00	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00	\$ 3,759.90
		2015-382	Schools-Disburse	\$ 580.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 2,900.00
		2015-432	Schools-Disburse	\$ 425.00			\$ 1,215.00	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00	\$ 3,665.00
		2015-433	Schools-Disburse	\$ 520.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 6,760.00
		2015-474	Schools-Disburse	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 5,850.00
		2015-475	Schools-Disburse	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 5,220.00

**SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
		2015-477	Schools-Disburse	\$ 592.90			\$ 1,440.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 4,432.90
		2016-247	Schools-Disburse	\$ 432.50	\$ 432.50	\$ 432.50	\$ 432.50	\$ 432.50	\$ 432.50		\$ 227.50	\$ 220.00	\$ 3,042.50
		2016-248	Schools-Disburse	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 3,399.30
		2016-249	Schools-Disburse	\$ 500.00									\$ 500.00
		2016-250	Schools-Disburse	\$ 520.00			\$ 1,320.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 4,040.00
		2016-251	Schools-Disburse	\$ 1,909.00	\$ 954.50	\$ 954.50	\$ 954.50	\$ 954.50	\$ 954.50	\$ 954.50	\$ 954.50	\$ 954.50	\$ 9,545.00
		2016-252	Schools-Disburse	\$ 733.40				\$ 2,213.60	\$ 553.40	\$ 553.40	\$ 553.40	\$ 553.40	\$ 5,160.60
		2016-253	Schools-Disburse	\$ 426.00				\$ 1,252.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 2,930.00
		2016-254	Schools-Disburse	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 738.00
		2016-255	Schools-Disburse	\$ 1,590.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 7,950.00
		2016-400	Schools-Disburse	\$ 580.00			\$ 1,620.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 4,900.00
		2016-401	Library-Disburse	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00
		2016-402	Library-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,800.00
		2016-403	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,800.00
		2016-404	Schools-Disburse	\$ 136.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 680.00
		2016-405	Schools-Disburse	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 4,410.00
		2016-495	Schools-Disburse	\$ 232.58	\$ 232.58	\$ 232.58	\$ 232.58	\$ 232.58	\$ 116.28				\$ 1,279.18
		2016-496	Schools-Disburse	\$ 719.40									\$ 719.40
		2016-497	Schools-Disburse	\$ 795.67				\$ 3,828.96	\$ 957.24	\$ 957.24	\$ 957.24	\$ 957.24	\$ 8,453.59
		2016-498	Schools-Disburse	\$ 1,382.92			\$ 2,880.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 9,062.92
		2016-499	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,800.00
		2016-500	Schools-Disburse	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00	\$ 357.00		\$ 4,046.00
		2017-344	Schools-Disburse						\$ 638.80	\$ 159.70	\$ 159.70	\$ 159.70	\$ 1,117.90
			Schools-Lump Sum					\$ 41.20					\$ 41.20
		2017-345	Schools-Disburse							\$ 3,482.80	\$ 696.56	\$ 696.56	\$ 4,875.92
			Schools-Lump Sum						\$ 696.56				\$ 696.56
		2017-346	Schools-Disburse						\$ 4,800.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 8,400.00
			Schools-Lump Sum					\$ 1,200.00					\$ 1,200.00
		2017-472	Schools-Disburse									\$ 2,640.00	\$ 2,640.00
			Schools-Lump Sum								\$ 2,640.00		\$ 2,640.00
		2017-473	Schools-Disburse							\$ 1,068.80	\$ 534.40	\$ 534.40	\$ 2,137.60
			Schools-Lump Sum						\$ 2,137.60				\$ 2,137.60
		2017-474	Schools-Disburse									\$ 3,195.00	\$ 3,195.00
			Schools-Lump Sum								\$ 1,917.00		\$ 1,917.00
001183	Meet Point Networks, LLC	2014-071	Schools-Disburse	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 8,765.55
		2014-162	Schools-Disburse	\$ 610.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 3,050.00
		2014-163	Schools-Disburse	\$ 323.26	\$ 161.63	\$ 161.63	\$ 161.63	\$ 161.63	\$ 161.63	\$ 161.63	\$ 161.63	\$ 161.63	\$ 1,616.30
		2014-167	Schools-Disburse	\$ 1,076.28	\$ 591.68	\$ 591.68	\$ 591.68	\$ 591.68	\$ 591.68	\$ 591.68	\$ 591.68	\$ 591.68	\$ 5,809.72
		2014-201	Schools-Disburse	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 20,198.70
		2014-246	Schools-Disburse	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 10,348.83
		2014-282	Schools-Disburse	\$ 309.30									\$ 309.30
		2014-283	Schools-Disburse	\$ 99.90	\$ 199.80	\$ 199.80	\$ 199.80	\$ 199.80	\$ 199.80	\$ 199.80	\$ 199.80	\$ 199.80	\$ 1,698.30
		2014-300	Schools-Disburse	\$ 513.66	\$ 513.64	\$ 513.64	\$ 513.64	\$ 513.64	\$ 513.64	\$ 513.64	\$ 513.64	\$ 513.64	\$ 4,622.78
		2014-317	Schools-Disburse	\$ 153.80	\$ 153.80								\$ 307.60
		2014-318	Schools-Disburse	\$ 240.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,200.00
		2014-320	Schools-Disburse	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 2,284.20
		2014-354	Schools-Disburse	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,080.00
		2014-356	Schools-Disburse		\$ 3,200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 4,600.00
		2015-024	Schools-Disburse	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 996.30
		2015-025	Schools-Disburse	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 4,582.44
		2016-527	Schools-Disburse	\$ 525.08	\$ 525.08								\$ 1,050.16
		2017-251	Schools-Lump Sum					\$ 3,668.23					\$ 3,668.23



**SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
		2017-310	Schools-Disburse						\$ 2,986.25	\$ 597.25	\$ 597.25	\$ 597.25	\$ 4,778.00
			Schools-Lump Sum					\$ 8,808.47					\$ 8,808.47
001193	SkyRider Communications Inc.	2014-277	Schools-Disburse	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 5,396.40
		2014-295	Schools-Disburse	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 7,198.20
		2014-297	Schools-Disburse	\$ 4,317.20		\$ 2,159.20	\$ 1,079.60	\$ 1,079.60	\$ 1,079.60	\$ 1,079.60	\$ 1,079.60	\$ 1,079.60	\$ 12,954.00
		2014-365	Schools-Disburse	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 3,596.40
		2015-306	Schools-Disburse	\$ 539.80					\$ 999.50	\$ 199.90	\$ 199.90	\$ 199.90	\$ 2,139.00
		2015-463	Schools-Disburse	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 3,322.80
		2016-369	Schools-Disburse	\$ 538.80									\$ 538.80
		2016-436	Schools-Disburse	\$ 599.60	\$ 1,199.20	\$ 1,199.20	\$ 1,199.20	\$ 1,199.20	\$ 1,199.20	\$ 1,199.20	\$ 1,199.20	\$ 1,199.20	\$ 10,193.20
		2016-535	Schools-Disburse	\$ 340.00					\$ 2,200.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 3,860.00
		2017-074	Schools-Disburse	\$ 2,998.50	\$ 999.50								\$ 3,998.00
		2017-196	Schools-Disburse					\$ 399.60	\$ 99.90	\$ 99.90	\$ 99.90	\$ 99.90	\$ 799.20
			Schools-Lump Sum				\$ 5,316.20						\$ 5,316.20
		2017-497	Schools-Disburse									\$ 1,043.92	\$ 1,043.92
			Schools-Lump Sum								\$ 782.94		\$ 782.94
001196	Vyve Broadband J, LLC	2016-480	Schools-Disburse	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 2,867.40
		2017-550	Schools-Disburse									\$ 2,036.00	\$ 2,036.00
			Schools-Lump Sum								\$ 2,036.00		\$ 2,036.00
001198	Wichita Online	2017-145	Schools-Lump Sum	\$ 2,500.00									\$ 2,500.00
001215	Flashlink, LLC	2016-019	Schools-Disburse		\$ 1,500.00								\$ 1,500.00
		2016-020	Schools-Disburse		\$ 2,770.55								\$ 2,770.55
		2016-024	Library-Disburse		\$ 1,454.00								\$ 1,454.00
001226	Workable Programs & Systems, Inc.	2017-418	Schools-Disburse							\$ 945.00	\$ 189.00	\$ 189.00	\$ 1,323.00
			Schools-Lump Sum						\$ 2,377.29				\$ 2,377.29
		2017-419	Schools-Disburse								\$ 864.00	\$ 144.00	\$ 1,008.00
			Schools-Lump Sum							\$ 2,496.00			\$ 2,496.00
		2017-420	Schools-Disburse								\$ 1,978.00	\$ 375.00	\$ 2,353.00
			Schools-Lump Sum							\$ 2,443.97			\$ 2,443.97
		2017-421	Schools-Disburse								\$ 4,737.60	\$ 789.60	\$ 5,527.20
			Schools-Lump Sum							\$ 9,609.07			\$ 9,609.07
		2017-422	Schools-Disburse								\$ 1,398.00	\$ 233.00	\$ 1,631.00
			Schools-Lump Sum							\$ 2,594.07			\$ 2,594.07
<b>Total OUSF Disbursements</b>				<b>\$ 861,683.61</b>	<b>\$ (643,066.40)</b>	<b>\$ 956,594.87</b>	<b>\$ 1,431,960.54</b>	<b>\$ 1,035,963.59</b>	<b>\$ 1,165,108.28</b>	<b>\$ 1,058,058.90</b>	<b>\$ 992,816.83</b>	<b>\$ 869,275.80</b>	<b>\$ 7,728,396.02</b>

**PRIMARY DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
000051	Beggs Telephone Company	2002-407	Primary-Disburse		\$ 809.83	\$ 384.57	\$ 400.52	\$ 384.00	\$ 388.74	\$ 359.63	\$ 388.85	\$ 1,074.44	\$ 4,190.58
000081	Chickasaw Telephone Company	2000-193	Primary-Disburse	\$ 986.25	\$ 303,767.25	\$ 986.25	\$ 986.25	\$ 519,523.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 830,194.25
000127	Dobson Telephone Company	2013-229	Primary-Disburse								\$ (58,168.00)		\$ (58,168.00)
000260	Panhandle Telephone Cooperative, Inc.	1999-379	Primary-Disburse	\$ 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	\$ 756,426.78
		2013-121	Primary-Disburse	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ (733,673.00)
000275	Pioneer Telephone Cooperative, Inc.	2000-211	Primary-Disburse		\$ 76,318.61	\$ 68,915.25	\$ 5,398.60	\$ 5,427.20		\$ 5,627.02	\$ 5,699.40	\$ 5,398.82	\$ 172,784.90
000307	South Central Telephone Association	2012-184	Primary-Disburse	\$ 23,603.00	\$ 22,106.00	\$ 19,861.00	\$ 19,960.00	\$ 19,960.00	\$ 21,567.00	\$ 21,216.00	\$ 21,216.00	\$ 13,341.00	\$ 182,830.00
000348	Terral Telephone Company	2012-183	Primary-Disburse	\$ 68,097.00	\$ 68,097.00	\$ 51,104.00	\$ 50,984.00	\$ 50,984.00	\$ 51,901.00	\$ 51,523.00	\$ 51,523.00	\$ 58,358.00	\$ 502,571.00
000352	Totah Communications, Inc.	2011-069	Primary-Disburse	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00				\$ 45,000.00
000416	Oklatel Communications, Inc.	2001-214	Primary-Disburse	\$ 22,317.00	\$ 163,060.00	\$ 22,317.00	\$ 249,905.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 569,184.00
000425	Panhandle Telecommunication Systems	2010-173	Primary-Disburse	\$ 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	\$ 718,947.00
<b>Total OUSF Disbursements</b>				<b>\$ 357,156.67</b>	<b>\$ 876,312.11</b>	<b>\$ 405,721.49</b>	<b>\$ 569,787.79</b>	<b>\$ 860,748.87</b>	<b>\$ 339,313.41</b>	<b>\$ 336,682.32</b>	<b>\$ 278,615.92</b>	<b>\$ (468,267.07)</b>	<b>\$ 3,556,071.51</b>

**LIFELINE DISBURSEMENTS FOR FY 7/17 - 6/18**

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
000015	Windstream Oklahoma, LLC	2001-325	Lifeline-Disburse			\$ 7.12			\$ 6.80			\$ 6.20	\$ 20.12
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2001-325	Lifeline-Disburse			\$ 38.90			\$ 35.92			\$ 32.10	\$ 106.92
000241	Oklahoma Windstream, LLC	2001-325	Lifeline-Disburse			\$ 20.08			\$ 19.34			\$ 17.50	\$ 56.92
000272	Lavaca Telephone- Pinnacle Communications	2001-325	Lifeline-Disburse	\$ 3.74	\$ 3.70	\$ 3.64	\$ 3.64	\$ 3.70	\$ 3.36	\$ 3.34	\$ 3.18	\$ 3.16	\$ 31.46
000955	TerraCom Inc	2005-335	Lifeline-Disburse	\$ 91.94				\$ 179.18				\$ 160.32	\$ 431.44
		2014-022	Lifeline-Disburse	\$ 383.48				\$ 607.04				\$ 426.48	\$ 1,417.00
<b>Total OUSF Disbursements</b>				<b>\$ 479.16</b>	<b>\$ 3.70</b>	<b>\$ 69.74</b>	<b>\$ 3.64</b>	<b>\$ 789.92</b>	<b>\$ 65.42</b>	<b>\$ 3.34</b>	<b>\$ 3.18</b>	<b>\$ 645.76</b>	<b>\$ 2,063.86</b>

**ADMINISTRATIVE DISBURSEMENTS FOR FY 7/17 - 6/18**

<b>Attorney General</b>												
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD Total
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	\$ 187,499.97
<b>Total</b>			<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>	<b>\$ 187,499.97</b>

<b>Administrator</b>												
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD
001090	Oklahoma Corporation Comr	Training and Audit Travel	\$ -	\$ 8,561.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,879.66	\$ 19,441.54
999903	Bridge Enterprise Solutions	Cause Processing	\$ 8,287.50	\$ 7,630.00	\$ 8,505.00	\$ 6,300.00	\$ 4,860.00	\$ 12,825.00	\$ 12,330.00	\$ 10,080.00	\$ 6,536.25	\$ 77,353.75
999903	Bridge Enterprise Solutions	Monthly Billing Analysis	\$ 12,004.20	\$ 11,465.00	\$ 10,750.00	\$ 9,500.00	\$ 8,870.00	\$ 9,446.85	\$ 7,015.60	\$ 9,180.00	\$ 7,695.00	\$ 85,926.65
999903	Bridge Enterprise Solutions	Revenue Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00
<b>Total</b>			<b>\$ 20,291.70</b>	<b>\$ 27,656.88</b>	<b>\$ 19,255.00</b>	<b>\$ 15,800.00</b>	<b>\$ 13,730.00</b>	<b>\$ 22,271.85</b>	<b>\$ 19,345.60</b>	<b>\$ 19,260.00</b>	<b>\$ 26,160.91</b>	<b>\$ 183,771.94</b>

<b>Fund Manager</b>												
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD
001171	GVNW Consulting, Inc.	Monthly Payment Process	\$ 16,333.33	\$ 16,333.37	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 147,000.01
001171	GVNW Consulting, Inc.	Database Development & Contr	\$ 6,120.00	\$ 7,200.00	\$ 8,280.00	\$ 7,222.50	\$ 6,120.00	\$ 7,200.00	\$ 7,200.00	\$ 3,240.00	\$ -	\$ 52,582.50
<b>Total</b>			<b>\$ 22,453.33</b>	<b>\$ 23,533.37</b>	<b>\$ 24,613.33</b>	<b>\$ 23,555.83</b>	<b>\$ 22,453.33</b>	<b>\$ 23,533.33</b>	<b>\$ 23,533.33</b>	<b>\$ 19,573.33</b>	<b>\$ 16,333.33</b>	<b>\$ 199,582.51</b>

<b>Auditing</b>												
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD
999901	Ostrander Consulting	Outside Auditing	\$ 675.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 825.00
999904	Arledge & Associates, P.C.	Audit-External	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825.00</b>

<b>Bank Fees</b>												
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD
<b>Total</b>	First Fidelity Bank	Monthly Bank Fees	\$ 323.89	\$ 264.76	\$ 272.96	\$ 511.79	\$ 285.56	\$ 362.14	\$ 301.16	\$ 326.04	\$ 308.86	\$ 2,957.16
<b>Total Administrative Support</b>			<b>\$ 64,577.25</b>	<b>\$ 72,288.34</b>	<b>\$ 64,974.62</b>	<b>\$ 60,700.95</b>	<b>\$ 57,452.22</b>	<b>\$ 67,000.65</b>	<b>\$ 64,013.42</b>	<b>\$ 59,992.70</b>	<b>\$ 63,636.43</b>	<b>\$ 574,636.58</b>