

**OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/17 - 6/18
PREPARED FOR THE OKLAHOMA CORPORATION COMMISSION BY GVNW CONSULTING, INC.
Summary**

Total Special Support	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD Total
	\$ 861,683.61	\$ (643,066.40)	\$ 956,594.87	\$ 1,431,960.54	\$ 1,035,963.59	\$ 1,165,108.28	\$ 4,808,244.49
Total Primary Support	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD Total
	\$ 357,156.67	\$ 876,312.11	\$ 405,721.49	\$ 569,787.79	\$ 860,748.87	\$ 339,313.41	\$ 3,409,040.34
Total Lifeline Support	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD Total
	\$ 479.16	\$ 3.70	\$ 69.74	\$ 3.64	\$ 789.92	\$ 65.42	\$ 1,411.58
Total Administrative Support	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD Total
	\$ 64,577.25	\$ 72,288.34	\$ 64,974.62	\$ 60,700.95	\$ 57,452.22	\$ 67,000.65	\$ 386,994.03
Total OUSF Disbursements	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD Total
	\$ 1,283,896.69	\$ 305,537.75	\$ 1,427,360.72	\$ 2,062,452.92	\$ 1,954,954.60	\$ 1,571,487.76	\$ 8,605,690.44

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	YTD
000015	Windstream Oklahoma, LLC	2014-173	Schools-Disburse	\$ 1,422.65	\$ 1,422.65		\$ 2,845.30	\$ (4,084.38)		\$ 1,606.22
		2015-452	Schools-Disburse	\$ 423.10	\$ 423.10		\$ 846.20	\$ (366.69)		\$ 1,325.71
		2015-456	Schools-Disburse	\$ 360.50	\$ 360.50		\$ 721.00	\$ 360.50	\$ 360.50	\$ 2,163.00
000041	AT&T Corp.	2011-171	Telemed-Disburse	\$ 8,648.20	\$ 8,648.20	\$ 3,375.80	\$ 3,375.80	\$ 3,375.80	\$ 3,375.80	\$ 30,799.60
		2012-264	Telemed-Disburse	\$ 12,880.10	\$ 12,880.10	\$ 12,880.10	\$ 12,880.10	\$ 12,880.10	\$ 12,880.10	\$ 77,280.60
		2014-113	Telemed-Disburse	\$ 2,699.60	\$ 2,699.60	\$ 2,699.60	\$ 4,629.20	\$ 2,699.60	\$ 2,699.60	\$ 18,127.20
		2014-306	Schools-Disburse	\$ 196.15	\$ 196.15	\$ 196.15	\$ 244.92	\$ 196.15	\$ 196.15	\$ 1,225.67
		2014-312	Schools-Disburse	\$ 3,499.11	\$ (248.96)	\$ 291.14	\$ 354.78	\$ 291.14	\$ 291.14	\$ 4,478.35
		2014-338	Schools-Disburse	\$ 565.44	\$ 565.44	\$ 565.44	\$ 857.68	\$ 565.44	\$ 565.44	\$ 3,684.88
		2014-342	Schools-Disburse	\$ 541.12	\$ 541.12	\$ 541.12	\$ 2.19			\$ 1,625.55
		2015-128	Schools-Disburse						\$ (1,802.78)	\$ (1,802.78)
		2015-139	Schools-Disburse	\$ 235.15	\$ 235.15	\$ 235.15	\$ 307.80	\$ 235.15	\$ 235.15	\$ 1,483.55
		2015-443	Schools-Disburse	\$ 102.52	\$ 102.52	\$ 102.52	\$ 155.04	\$ 102.52	\$ 102.52	\$ 667.64
		2016-011	Library-Disburse	\$ 154.09	\$ 154.09	\$ 154.09	\$ 154.09	\$ 154.09	\$ 154.09	\$ 924.54
		2016-073	Schools-Disburse				\$ (148.14)			\$ (148.14)
		2016-183	Telemed-Disburse	\$ 3,618.75	\$ 3,618.75	\$ 3,618.75	\$ 5,407.25	\$ 3,618.75	\$ 3,618.75	\$ 23,501.00
		2016-186	Telemed-Disburse	\$ 4,874.50	\$ 4,874.50	\$ 4,874.50	\$ 4,874.50	\$ 4,874.50	\$ 4,874.50	\$ 29,247.00
		2016-188	Telemed-Disburse	\$ 2,270.57	\$ 2,270.57	\$ 2,270.57	\$ 2,270.57	\$ 2,270.57	\$ 2,270.57	\$ 13,623.42
		2016-245	Telemed-Disburse	\$ 1,225.66	\$ 1,225.66	\$ 1,225.66	\$ 2,183.78	\$ 1,225.66	\$ 1,225.66	\$ 8,312.08
		2016-347	Library-Disburse	\$ 203.95	\$ 153.95	\$ 101.97	\$ 153.94	\$ 101.97	\$ 101.97	\$ 817.75
		2016-361	Telemed-Disburse	\$ 1,477.12	\$ 1,477.12	\$ 1,477.12	\$ 1,477.12	\$ 1,477.12	\$ 1,477.12	\$ 8,862.72
		2016-362	Telemed-Disburse	\$ 5,845.29	\$ 5,845.29	\$ 5,845.29	\$ 5,845.29	\$ 5,845.29	\$ 5,845.29	\$ 35,071.74
		2016-368	Schools-Disburse	\$ 135.52	\$ 135.52	\$ 135.52	\$ 221.04	\$ 135.52	\$ 135.52	\$ 898.64
		2016-437	Telemed-Disburse	\$ 1,770.74	\$ 1,770.74	\$ 1,770.74	\$ 1,770.74	\$ 1,770.74	\$ 1,770.74	\$ 10,624.44
		2016-454	Library-Disburse	\$ 508.00	\$ 508.00	\$ 508.00	\$ 720.80	\$ 508.00	\$ 508.00	\$ 3,260.80
		2017-018	Schools-Disburse				\$ 2,371.58	\$ 546.60		\$ 2,918.18
		2017-033	Schools-Disburse	\$ 331.54	\$ 331.54	\$ 331.54	\$ 501.78	\$ 331.54	\$ 331.54	\$ 2,159.48
		2017-048	Schools-Disburse	\$ 331.54	\$ 250.89	\$ 165.77	\$ 250.89	\$ 165.77	\$ 165.77	\$ 1,330.63
		2017-063	Schools-Disburse	\$ 627.42	\$ 627.42	\$ 627.42	\$ 1,012.74	\$ 627.42	\$ 627.42	\$ 4,149.84
		2017-080	Schools-Disburse	\$ 311.28			\$ 29.50			\$ 340.78
		2017-088	Schools-Disburse	\$ 132.89	\$ 206.69	\$ 265.78	\$ 383.96	\$ 265.78	\$ 265.78	\$ 1,520.88
		2017-113	Telemed-Disburse				\$ 6,916.17			\$ 6,916.17
			Telemed-Lump Sum		\$ 14,247.05					\$ 14,247.05
2017-117	Schools-Disburse	\$ 931.62	\$ 310.54	\$ 310.54	\$ 459.88	\$ 310.54	\$ 310.54	\$ 2,633.66		
	Schools-Lump Sum	\$ 1,967.41						\$ 1,967.41		
2017-161	Telemed-Disburse				\$ 13,097.07	\$ 2,397.57	\$ (1,005.44)	\$ 14,489.20		
	Telemed-Lump Sum			\$ 39,390.00				\$ 39,390.00		
2017-162	Telemed-Disburse				\$ 5,695.35	\$ 1,139.07	\$ 1,139.07	\$ 7,973.49		
	Telemed-Lump Sum			\$ 19,637.23				\$ 19,637.23		
2017-166	Telemed-Disburse				\$ 9,631.10	\$ 1,926.22	\$ (807.77)	\$ 10,749.55		
	Telemed-Lump Sum			\$ 33,198.34				\$ 33,198.34		
2017-167	Telemed-Disburse				\$ 8,925.85	\$ 1,785.17	\$ (345.52)	\$ 10,365.50		
	Telemed-Lump Sum			\$ 30,748.57				\$ 30,748.57		

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	YTD
		2017-168	Telemed-Disburse				\$ 11,152.75	\$ 2,230.55	\$ (1,007.35)	\$ 12,375.95
			Telemed-Lump Sum			\$ 38,341.34				\$ 38,341.34
		2017-171	Telemed-Disburse				\$ 7,583.80	\$ 1,516.76	\$ (636.06)	\$ 8,464.50
			Telemed-Lump Sum				\$ 25,908.32			\$ 25,908.32
		2017-172	Telemed-Disburse				\$ 26,602.03	\$ 4,878.23	\$ 4,878.23	\$ 36,358.49
			Telemed-Lump Sum			\$ 81,962.87				\$ 81,962.87
		2017-173	Telemed-Disburse				\$ 14,771.75	\$ 2,954.35	\$ (1,238.92)	\$ 16,487.18
			Telemed-Lump Sum				\$ 39,065.14			\$ 39,065.14
		2017-175	Telemed-Disburse				\$ 4,725.08	\$ 878.32	\$ 878.32	\$ 6,481.72
			Telemed-Lump Sum			\$ 14,721.20				\$ 14,721.20
		2017-197	Schools-Disburse						\$ 301.01	\$ 301.01
			Schools-Lump Sum				\$ 2,261.52			\$ 2,261.52
		2017-215	Schools-Disburse				\$ 1,301.17	\$ 300.27	\$ 300.27	\$ 1,901.71
			Schools-Lump Sum				\$ 4,537.42			\$ 4,537.42
		2017-223	Telemed-Disburse				\$ 14,032.40	\$ 3,017.80	\$ 3,017.80	\$ 20,068.00
			Telemed-Lump Sum			\$ 86,371.63				\$ 86,371.63
		2017-236	Schools-Disburse					\$ 4,416.50	\$ 803.50	\$ 5,220.00
			Schools-Lump Sum					\$ 9,055.54		\$ 9,055.54
		2017-272	Schools-Lump Sum				\$ 2,569.41			\$ 2,569.41
		2017-273	Telemed-Disburse				\$ 3,865.40	\$ 1,158.85	\$ 1,158.85	\$ 6,183.10
			Telemed-Lump Sum				\$ 4,710.09			\$ 4,710.09
		2017-292	Schools-Disburse					\$ 627.60	\$ 135.52	\$ 763.12
			Schools-Lump Sum					\$ 2,193.04		\$ 2,193.04
		2017-360	Library-Disburse						\$ 512.60	\$ 512.60
			Library-Lump Sum						\$ 2,862.90	\$ 2,862.90
		2017-417	Schools-Disburse						\$ 1,063.12	\$ 1,063.12
			Schools-Lump Sum						\$ 3,695.44	\$ 3,695.44
		2017-450	Schools-Disburse						\$ 663.08	\$ 663.08
			Schools-Lump Sum						\$ 4,051.12	\$ 4,051.12
000055	BTC Broadband, Inc.	2015-084	Telemed-Disburse	\$ 18,251.28	\$ 18,251.28	\$ 18,251.28	\$ 18,251.28	\$ 18,251.28	\$ 18,251.28	\$ 109,507.68
		2016-015	Schools-Disburse	\$ 487.20	\$ 487.20	\$ (974.40)				\$ -
		2016-018	Schools-Disburse	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 5,400.00
		2016-021	Schools-Lump Sum				\$ 12,640.60			\$ 12,640.60
		2016-052	Library-Disburse	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 900.00
		2016-058	Schools-Disburse	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 6,240.00
		2016-075	Schools-Disburse	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 5,160.00
		2016-385	Schools-Disburse	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 11,340.00
		2016-386	Telemed-Disburse	\$ 2,544.50	\$ 2,544.50	\$ 2,544.50	\$ 2,544.50	\$ 2,544.50	\$ 2,544.50	\$ 15,267.00
		2016-456	Telemed-Disburse	\$ 358.75	\$ 358.75	\$ 358.75	\$ 358.75	\$ 358.75	\$ 358.75	\$ 2,152.50
		2016-459	Library-Disburse	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 2,160.00
		2016-542	Library-Disburse	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 600.00
000079	Chickasaw Long Distance Co.	2015-356	Schools-Disburse	\$ 2,360.00						\$ 2,360.00
		2015-357	Schools-Disburse	\$ 560.00						\$ 560.00

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	YTD
		2015-363	Schools-Disburse	\$ 280.00						\$ 280.00
		2016-070	Telemed-Disburse	\$ 1,050.00	\$ 1,050.00					\$ 2,100.00
000106	Cox Oklahoma Telcom, LLC	2000-230	Schools-Disburse	\$ 18,884.00	\$ 9,655.20	\$ 9,655.20	\$ 28,913.26	\$ 12,655.20	\$ 12,655.20	\$ 92,418.06
		2002-199	Schools-Disburse	\$ 1,416.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 3,316.00
		2002-396	Schools-Disburse	\$ 10,778.00	\$ 10,260.00	\$ 10,260.00	\$ 10,260.00	\$ 10,260.00	\$ 10,260.00	\$ 62,078.00
		2003-610	Schools-Disburse						\$ 8,033.54	\$ 8,033.54
		2008-055	Telemed-Disburse	\$ 1,606.00	\$ 1,606.00	\$ 1,606.00	\$ 1,606.00	\$ 1,606.00	\$ 1,606.00	\$ 9,636.00
		2008-056	Telemed-Disburse	\$ 803.00	\$ 803.00	\$ 803.00	\$ 803.00	\$ 803.00	\$ 803.00	\$ 4,818.00
		2008-075	Schools-Disburse	\$ 1,453.00						\$ 1,453.00
		2009-081	Schools-Disburse	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 2,280.00
		2009-150	Telemed-Disburse	\$ 1,252.00	\$ (12,979.07)					\$ (11,727.07)
		2009-241	Schools-Disburse	\$ 2,754.00	\$ 2,754.00	\$ 2,754.00	\$ 2,754.00	\$ 2,754.00	\$ 2,754.00	\$ 16,524.00
		2010-213	Schools-Disburse	\$ 518.00						\$ 518.00
		2011-007	Library-Disburse	\$ 109.98	\$ 109.98	\$ 109.98	\$ 109.98	\$ 109.98	\$ 109.98	\$ 659.88
		2011-008	Schools-Disburse	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 4,560.00
		2011-009	Schools-Disburse	\$ 2,590.00	\$ 2,590.00	\$ 2,590.00	\$ 2,590.00	\$ 2,590.00	\$ 2,590.00	\$ 15,540.00
		2011-011	Library-Disburse	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 6,216.00
		2012-113	Schools-Disburse	\$ 777.00						\$ 777.00
		2012-155	Telemed-Disburse	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 13,500.00
		2012-158	Telemed-Disburse	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ (534.00)	\$ 626.00	\$ 2,596.00
		2012-188	Schools-Disburse	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 3,108.00
		2012-189	Schools-Disburse	\$ 399.30	\$ 399.30	\$ 399.30	\$ 399.30	\$ 399.30	\$ 399.30	\$ 2,395.80
		2012-193	Schools-Disburse	\$ 624.20						\$ 624.20
		2012-205	Schools-Disburse	\$ 169.00						\$ 169.00
		2012-227	Schools-Disburse	\$ 259.00	\$ 259.00	\$ 259.00	\$ 259.00	\$ 259.00	\$ 259.00	\$ 1,554.00
		2012-230	Schools-Disburse	\$ 417.50	\$ 417.50	\$ 417.50	\$ 417.50	\$ 417.50	\$ 417.50	\$ 2,505.00
		2012-242	Schools-Disburse					\$ (2,394.00)		\$ (2,394.00)
		2012-274	Schools-Disburse	\$ 518.00						\$ 518.00
		2012-275	Schools-Disburse	\$ 311.20						\$ 311.20
		2012-278	Schools-Disburse	\$ 3,990.00	\$ 2,590.00	\$ 2,590.00	\$ 2,590.00	\$ 8,198.00	\$ 3,992.00	\$ 23,950.00
		2013-029	Schools-Disburse	\$ 11,288.00	\$ 11,288.00	\$ 11,288.00	\$ 10,770.00	\$ 10,770.00	\$ 10,770.00	\$ 66,174.00
		2013-122	Telemed-Disburse	\$ 2,392.50	\$ 2,392.50	\$ 2,392.50	\$ 2,392.50	\$ 2,392.50	\$ 2,392.50	\$ 14,355.00
		2013-125	Schools-Disburse	\$ 652.60	\$ 652.60	\$ 652.60	\$ 652.60	\$ 652.60	\$ 652.60	\$ 3,915.60
		2013-144	Schools-Disburse	\$ 780.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 2,730.00
		2013-177	Schools-Disburse	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 1,674.00
		2013-178	Schools-Disburse	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 3,108.00
		2013-213	Telemed-Disburse	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 3,756.00
		2013-214	Schools-Disburse	\$ 129.50						\$ 129.50
		2013-215	Library-Disburse	\$ 129.50	\$ 129.50	\$ 129.50	\$ 129.50	\$ 129.50	\$ 129.50	\$ 777.00
		2013-236	Schools-Disburse	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 1,140.00
		2014-004	Telemed-Disburse	\$ 800.00	\$ (7,786.67)					\$ (6,986.67)
		2014-024	Telemed-Disburse	\$ 803.00	\$ 803.00	\$ 803.00	\$ 803.00	\$ 803.00	\$ 803.00	\$ 4,818.00
		2014-255	Library-Disburse	\$ 135.98	\$ 135.98	\$ 135.98	\$ 135.98	\$ 135.98	\$ 135.98	\$ 815.88

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	YTD
		2014-265	Schools-Disburse	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 3,108.00
		2014-275	Schools-Disburse	\$ 3,108.00	\$ 3,108.00	\$ 3,108.00	\$ 3,108.00	\$ 3,108.00	\$ 3,108.00	\$ 18,648.00
		2015-060	Schools-Disburse	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 1,140.00
		2015-271	Library-Disburse	\$ 73.98	\$ 45.34					\$ 119.32
		2015-279	Schools-Disburse	\$ 7,233.00	\$ 3,616.50	\$ 3,616.50	\$ 3,616.50	\$ 3,616.50	\$ 3,616.50	\$ 25,315.50
		2015-354	Schools-Disburse	\$ 2,494.50	\$ 2,494.50	\$ 2,494.50	\$ 2,494.50	\$ 2,494.50	\$ 2,494.50	\$ 14,967.00
		2015-361	Telemed-Disburse	\$ 73,125.32	\$ 73,125.32	\$ 73,125.32	\$ 73,125.32	\$ 73,125.32	\$ 73,125.32	\$ 438,751.92
		2015-422	Schools-Disburse	\$ 3,013.00	\$ 3,013.00	\$ 3,013.00	\$ 3,013.00	\$ 2,770.71	\$ 2,754.00	\$ 17,576.71
		2015-464	Schools-Disburse	\$ 5,700.00	\$ 1,333.08					\$ 7,033.08
		2016-143	Schools-Disburse	\$ 1,714.44	\$ 1,714.44	\$ 1,714.44	\$ 1,714.44	\$ 1,714.44	\$ 1,714.44	\$ 10,286.64
		2016-315	Schools-Disburse	\$ 2,532.75	\$ 2,532.75	\$ 2,532.75	\$ 2,532.75	\$ (4,719.25)	\$ (255.40)	\$ 5,156.35
		2016-387	Schools-Disburse	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 9,120.00
		2016-388	Schools-Disburse	\$ 357.25	\$ 357.25	\$ 357.25	\$ 357.25	\$ 357.25	\$ 357.25	\$ 2,143.50
		2016-389	Schools-Disburse	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 5,100.00
		2016-390	Schools-Disburse	\$ 239.98	\$ 119.99	\$ 119.99	\$ 119.99	\$ 119.99	\$ 119.99	\$ 839.93
		2016-421	Schools-Disburse	\$ 862.67	\$ 862.67	\$ 862.67	\$ 862.67	\$ 862.67	\$ 862.67	\$ 5,176.02
		2016-438	Schools-Disburse	\$ 2,158.00	\$ 2,158.00	\$ 2,158.00	\$ 2,158.00	\$ 2,158.00	\$ 2,158.00	\$ 12,948.00
		2016-490	Schools-Disburse	\$ 322.67	\$ 322.67	\$ 322.67				\$ 968.01
		2017-007	Schools-Disburse	\$ 742.00	\$ 1,484.00	\$ (1,484.00)				\$ 742.00
		2017-008	Schools-Disburse	\$ 735.25				\$ 2,664.00	\$ 666.00	\$ 4,065.25
		2017-034	Schools-Disburse	\$ 8,712.34	\$ 8,712.34	\$ 8,712.34	\$ 8,712.34	\$ 8,712.34	\$ 8,712.34	\$ 52,274.04
		2017-035	Schools-Disburse	\$ 1,398.00	\$ 1,398.00	\$ 1,398.00	\$ 1,398.00	\$ 1,398.00	\$ 1,398.00	\$ 8,388.00
		2017-036	Schools-Disburse	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 9,120.00
		2017-037	Schools-Disburse	\$ 410.17	\$ 410.17	\$ 410.17	\$ 410.17	\$ 410.17	\$ 410.17	\$ 2,461.02
		2017-038	Schools-Disburse	\$ 859.00						\$ 859.00
		2017-047	Schools-Disburse	\$ 332.23	\$ 332.23	\$ 32.15				\$ 696.61
		2017-053	Schools-Disburse	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 1,014.00
		2017-061	Schools-Disburse	\$ 217.50	\$ 217.50	\$ 217.50	\$ 217.50	\$ 217.50	\$ 217.50	\$ 1,305.00
		2017-076	Schools-Disburse	\$ 1,638.67	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 6,818.67
		2017-102	Schools-Lump Sum	\$ 18,842.80						\$ 18,842.80
		2017-103	Schools-Disburse	\$ 33,841.70	\$ 6,768.34	\$ 1,902.78	\$ 3,626.00	\$ 3,626.00	\$ 3,626.00	\$ 53,390.82
			Schools-Lump Sum	\$ 47,378.38						\$ 47,378.38
		2017-129	Schools-Disburse	\$ 21,702.28	\$ 2,999.21	\$ 2,963.17	\$ 2,963.17	\$ 2,963.17	\$ 2,963.17	\$ 36,554.17
			Schools-Lump Sum	\$ 43,404.56						\$ 43,404.56
		2017-182	Schools-Disburse			\$ 1,284.40	\$ 228.00	\$ 228.00	\$ 228.00	\$ 1,968.40
			Schools-Lump Sum			\$ 4,142.00				\$ 4,142.00
		2017-332	Schools-Disburse						\$ 34,121.75	\$ 34,121.75
			Schools-Lump Sum						\$ 104,702.55	\$ 104,702.55
		2017-334	Schools-Disburse						\$ 4,017.20	\$ 4,017.20
			Schools-Lump Sum						\$ 3,398.30	\$ 3,398.30
		2017-380	Schools-Disburse						\$ 4,017.20	\$ 4,017.20
			Schools-Lump Sum						\$ 15,394.04	\$ 15,394.04
		2017-381	Schools-Disburse						\$ 70,800.00	\$ 70,800.00

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	YTD
			Schools-Lump Sum					\$ 13,703.17		\$ 13,703.17
		2017-383	Schools-Lump Sum						\$ 5,838.98	\$ 5,838.98
		2017-384	Library-Disburse						\$ 558.00	\$ 558.00
			Library-Lump Sum						\$ 279.00	\$ 279.00
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2014-096	Schools-Disburse	\$ 798.00						\$ 798.00
		2014-097	Schools-Disburse						\$ (25,581.48)	\$ (25,581.48)
		2014-115	Telemed-Disburse				\$ 5,677.47			\$ 5,677.47
		2014-268	Telemed-Disburse		\$ (109,826.91)		\$ (2,360.05)	\$ 51,586.65	\$ (9,509.06)	\$ (70,109.37)
		2014-270	Telemed-Disburse		\$ (26,306.48)		\$ (1,379.05)	\$ 15,141.59	\$ (1,585.84)	\$ (14,129.78)
		2015-010	Library-Disburse	\$ 640.00	\$ 640.00		\$ 1,280.00	\$ (1,858.06)		\$ 701.94
		2015-434	Schools-Disburse	\$ 559.20	\$ 559.20					\$ 1,118.40
		2015-435	Schools-Disburse	\$ 415.20	\$ 415.20		\$ 830.40	\$ 415.20	\$ 415.20	\$ 2,491.20
		2017-118	Library-Lump Sum		\$ 5,544.84					\$ 5,544.84
		2017-169	Schools-Lump Sum			\$ 24,131.06				\$ 24,131.06
		2017-227	Library-Disburse				\$ 300.00	\$ 60.00	\$ 60.00	\$ 420.00
			Library-Lump Sum			\$ 1,398.00				\$ 1,398.00
		2017-274	Telemed-Disburse						\$ 1,615.02	\$ 1,615.02
			Telemed-Lump Sum					\$ 3,230.04		\$ 3,230.04
000215	Mid-America Telephone, LLC d/b/a TDS Telecom/Mid-America Telephone	2013-088	Schools-Disburse	\$ 275.00	\$ 275.00	\$ 275.00				\$ 825.00
000241	Oklahoma Windstream, LLC	2013-138	Telemed-Disburse		\$ (757.34)		\$ 20,426.67			\$ 19,669.33
		2014-141	Telemed-Disburse		\$ 47,581.78					\$ 47,581.78
		2014-142	Telemed-Disburse		\$ 75,643.55					\$ 75,643.55
		2015-020	Schools-Disburse	\$ 600.10	\$ 600.10		\$ 1,200.20			\$ 2,400.40
		2016-009	Schools-Disburse	\$ 540.00	\$ 540.00		\$ 1,080.00	\$ 540.00	\$ 540.00	\$ 3,240.00
		2017-179	Telemed-Disburse				\$ 1,501.50	\$ 250.25	\$ 250.25	\$ 2,002.00
			Telemed-Lump Sum			\$ 4,616.32				\$ 4,616.32
000242	Oklahoma Communication Systems, LLC d/b/a TDS Telecom/Oklahoma Communication Systems	2003-245	Schools-Disburse	\$ 2,800.00			\$ 8,400.00	\$ 2,800.00	\$ 2,800.00	\$ 16,800.00
		2010-045	Schools-Disburse	\$ 350.00			\$ 1,050.00	\$ 350.00	\$ 350.00	\$ 2,100.00
		2013-077	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,500.00
		2015-122	Schools-Disburse	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 900.00
		2015-317	Schools-Disburse	\$ 1,101.00	\$ 1,101.00	\$ 1,101.00	\$ 1,101.00	\$ 1,101.00	\$ 1,101.00	\$ 6,606.00
		2016-452	Schools-Disburse	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 162.58	\$ 780.00	\$ 4,942.58
		2017-370	Schools-Disburse					\$ 700.00	\$ 350.00	\$ 1,050.00
			Schools-Lump Sum					\$ 793.31		\$ 793.31
000260	Panhandle Telephone Cooperative, Inc.	2014-117	Schools-Disburse	\$ 41.31						\$ 41.31
		2015-385	Schools-Disburse	\$ 150.08						\$ 150.08
		2015-390	Schools-Disburse	\$ 41.31						\$ 41.31
		2015-391	Schools-Disburse	\$ 139.26						\$ 139.26
		2015-392	Library-Disburse	\$ 56.11						\$ 56.11
		2015-393	Library-Disburse	\$ 92.84	\$ 92.84	\$ 92.84				\$ 278.52
		2016-105	Library-Disburse	\$ 92.84	\$ 92.84	\$ 92.84	\$ 92.84			\$ 371.36

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	YTD
		2016-106	Schools-Disburse	\$ 256.64	\$ 256.64	\$ 256.64	\$ 256.64			\$ 1,026.56
		2016-129	Library-Disburse	\$ 67.53	\$ 67.53	\$ 67.53	\$ 67.53			\$ 270.12
		2016-541	Library-Disburse	\$ 112.22						\$ 112.22
		2016-543	Schools-Disburse	\$ 75.04						\$ 75.04
		2017-011	Schools-Disburse	\$ 150.08						\$ 150.08
000271	Pine Telephone Company, Inc.	2017-170	Schools-Lump Sum			\$ 17,100.00				\$ 17,100.00
000274	Pioneer Long Distance, Inc.	2006-040	Library-Disburse	\$ 1,471.02	\$ 138.47	\$ 3,937.29	\$ 1,997.88	\$ 1,997.88	\$ 1,997.88	\$ 11,540.42
			Schools-Disburse	\$ 19,158.78	\$ 961.48	\$ 47,600.04	\$ 30,108.69	\$ 26,041.50	\$ 26,041.50	\$ 149,911.99
		2012-260	Library-Disburse	\$ 259.77		\$ 540.40	\$ 270.20	\$ 270.20	\$ 270.20	\$ 1,610.77
		2013-078	Schools-Disburse	\$ 1,903.25	\$ 1,547.41	\$ 1,547.41	\$ 1,547.42	\$ 1,547.42	\$ 1,547.42	\$ 9,640.33
		2013-223	Schools-Disburse	\$ 687.74	\$ 687.74	\$ 687.74	\$ 687.74	\$ 687.74	\$ 687.74	\$ 4,126.44
		2014-362	Library-Disburse	\$ 94.89		\$ 171.48	\$ 85.74	\$ 85.74	\$ 85.74	\$ 523.59
		2015-169	Schools-Disburse	\$ 230.80		\$ 1,266.06	\$ 623.03	\$ 623.03	\$ 623.03	\$ 3,365.95
		2015-170	Schools-Disburse	\$ 646.78		\$ 1,442.58	\$ 711.29	\$ 711.29	\$ 711.29	\$ 4,223.23
		2016-133	Library-Disburse	\$ 94.89		\$ 257.24	\$ 128.62	\$ 128.62	\$ 128.62	\$ 737.99
		2016-134	Library-Disburse	\$ 95.44		\$ 181.22	\$ 90.61	\$ 90.61	\$ 90.61	\$ 548.49
		2016-264	Telemed-Disburse	\$ 596.40	\$ 596.40	\$ 596.40	\$ 596.40	\$ 596.40	\$ 596.40	\$ 3,578.40
		2016-277	Schools-Disburse	\$ 227.73		\$ 633.02	\$ 311.51	\$ 311.51	\$ 311.51	\$ 1,795.28
		2016-278	Schools-Disburse	\$ 910.91		\$ 2,532.12	\$ 1,246.06	\$ 1,246.06	\$ 1,246.06	\$ 7,181.21
		2016-322	Schools-Disburse	\$ 557.03		\$ 1,266.06	\$ 623.03	\$ 623.03	\$ 623.03	\$ 3,692.18
		2016-323	Library-Disburse	\$ 239.77		\$ 360.26	\$ 180.13	\$ 180.13	\$ 180.13	\$ 1,140.42
		2016-324	Schools-Disburse	\$ 191.25		\$ 875.00	\$ 432.51	\$ 432.51	\$ 432.51	\$ 2,363.78
		2016-326	Schools-Disburse	\$ 1,145.64		\$ 1,261.76	\$ 620.88	\$ 620.88	\$ 620.88	\$ 4,270.04
		2016-327	Telemed-Disburse	\$ 498.35	\$ 498.35	\$ 498.35	\$ 498.35	\$ 498.35	\$ 498.35	\$ 2,990.10
		2016-371	Schools-Disburse	\$ 292.61	\$ 292.61	\$ 292.61	\$ 292.61	\$ 292.61	\$ 292.61	\$ 1,755.66
		2016-372	Telemed-Disburse	\$ 669.56	\$ 669.56	\$ 669.56	\$ 669.56	\$ 669.56	\$ 669.56	\$ 4,017.36
		2016-373	Schools-Disburse	\$ 507.97		\$ 1,567.40	\$ 773.70	\$ 773.70	\$ 773.70	\$ 4,396.47
		2016-374	Schools-Disburse	\$ 455.46		\$ 748.74	\$ 374.37	\$ 374.37	\$ 374.37	\$ 2,327.31
		2016-375	Library-Disburse	\$ 190.88		\$ 332.42	\$ 166.21	\$ 166.21	\$ 166.21	\$ 1,021.93
		2016-376	Schools-Disburse	\$ 221.32		\$ 693.84	\$ 336.92	\$ 336.92	\$ 336.92	\$ 1,925.92
		2017-013	Schools-Disburse	\$ 766.88		\$ 1,233.78	\$ 616.89	\$ 616.89	\$ 616.89	\$ 3,851.33
		2017-032	Library-Disburse	\$ 194.83		\$ 420.78	\$ 202.89	\$ 202.89	\$ 202.89	\$ 1,224.28
		2017-054	Telemed-Disburse	\$ 508.89						\$ 508.89
		2017-096	Schools-Disburse	\$ 2,660.68						\$ 2,660.68
			Schools-Lump Sum	\$ 5,321.36						\$ 5,321.36
		2017-228	Schools-Disburse					\$ 825.28	\$ 206.32	\$ 1,031.60
			Schools-Lump Sum				\$ 651.17			\$ 651.17
		2017-287	Schools-Disburse				\$ 1,142.10	\$ 571.05	\$ 571.05	\$ 2,284.20
			Schools-Lump Sum			\$ 1,365.05				\$ 1,365.05
		2017-288	Schools-Disburse						\$ 5,433.20	\$ 5,433.20
			Schools-Lump Sum					\$ 1,388.30		\$ 1,388.30
		2017-358	Telemed-Disburse						\$ 1,638.40	\$ 1,638.40

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	YTD	
			Telemed-Lump Sum					\$ 444.60		\$ 444.60	
000293	Salina-Spavinaw Telephone Company	2016-313	Schools-Disburse				\$ 152.00	\$ 193.89	\$ 64.63	\$ 410.52	
		2016-410	Library-Disburse	\$ 100.00	\$ 100.00				\$ 239.12	\$ 439.12	
		2017-027	Schools-Disburse				\$ 333.20	\$ 1,208.91	\$ 402.97	\$ 1,945.08	
		2017-312	Schools-Lump Sum						\$ 3,531.60	\$ 3,531.60	
000294	Santa Rosa Telephone Cooperative, Inc.	2017-285	Schools-Disburse			\$ 700.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,750.00	
			Schools-Lump Sum			\$ 350.00				\$ 350.00	
000302	Shidler Telephone Company d/b/a KanOkla Networks	2017-245	Schools-Lump Sum				\$ 9,335.58			\$ 9,335.58	
000308	Southwest Oklahoma Telephone Company	2004-009	Schools-Disburse	\$ 1,600.00	\$ 600.00					\$ 2,200.00	
000312	AT&T Oklahoma	1999-571	Schools-Disburse	\$ 3,083.20	\$ 2,799.84	\$ 2,799.84	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 12,522.88	
		2001-104	Schools-Disburse	\$ (88.14)							\$ (88.14)
		2001-367	Schools-Disburse	\$ 69.56	\$ 69.56	\$ 69.56	\$ 69.56	\$ 69.56	\$ 69.56	\$ 69.56	\$ 417.36
		2003-446	Schools-Disburse	\$ 1,720.00	\$ 1,720.00	\$ 1,720.00	\$ 1,720.00	\$ 1,720.00	\$ 1,720.00	\$ 1,720.00	\$ 10,320.00
		2008-153	Schools-Disburse	\$ 1,460.00	\$ 2,160.00	\$ 2,160.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 5,960.00
		2009-035	Schools-Disburse	\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80	\$ 118.80
		2011-104	Schools-Disburse	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 237.60
			Telemed-Disburse		\$ 1,506.00	\$ 753.00	\$ 9,288.61	\$ 753.00			\$ 12,300.61
		2012-061	Schools-Disburse	\$ 3,866.88	\$ 1,933.44	\$ 1,933.44					\$ 7,733.76
			Telemed-Disburse		\$ 2,976.00	\$ 1,488.00	\$ 1,488.00	\$ 1,488.00	\$ 1,488.00		\$ 7,440.00
		2014-139	Telemed-Disburse	\$ 3,497.00	\$ 3,497.00	\$ 3,497.00	\$ 3,497.00	\$ 3,497.00	\$ 3,497.00	\$ 3,497.00	\$ 20,982.00
		2015-085	Schools-Disburse	\$ 7,748.64	\$ 7,748.64	\$ 1,804.18	\$ 806.64	\$ 867.09	\$ 3.41		\$ 18,978.60
		2015-155	Telemed-Disburse		\$ 1,310.00	\$ 655.00	\$ 655.00	\$ 655.00			\$ 3,275.00
		2015-214	Schools-Disburse	\$ 2,014.40	\$ 2,014.40	\$ 2,014.40	\$ 2,014.40	\$ 2,014.40	\$ 2,014.40	\$ 2,014.40	\$ 12,086.40
		2016-013	Schools-Disburse	\$ 3,396.25	\$ 3,396.25	\$ 3,396.25	\$ 3,396.25			\$ 6,792.50	\$ 20,377.50
		2016-345	Schools-Disburse	\$ 133.87	\$ 133.87	\$ 133.87	\$ (107.96)				\$ 293.65
		2016-384	Schools-Disburse	\$ 3,256.75	\$ 3,256.75						\$ 6,513.50
		2016-442	Schools-Disburse	\$ 3,178.00	\$ 3,178.00	\$ 3,178.00	\$ 3,178.00	\$ 3,178.00	\$ 3,178.00	\$ 3,178.00	\$ 19,068.00
		2017-019	Schools-Disburse	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 4,992.00
		2017-051	Schools-Disburse	\$ 124.90	\$ 124.90	\$ 124.90	\$ 124.90				\$ 499.60
		2017-190	Telemed-Disburse				\$ 7,300.00	\$ 1,460.00	\$ 1,460.00		\$ 10,220.00
			Telemed-Lump Sum			\$ 24,820.00					\$ 24,820.00
		2017-191	Telemed-Disburse				\$ 3,840.00	\$ 768.00	\$ 768.00		\$ 5,376.00
			Telemed-Lump Sum			\$ 13,056.00					\$ 13,056.00
		2017-192	Telemed-Disburse				\$ 3,840.00	\$ 768.00	\$ 768.00		\$ 5,376.00
			Telemed-Lump Sum			\$ 13,056.00					\$ 13,056.00
		2017-206	Telemed-Disburse				\$ 6,702.20	\$ 1,340.44	\$ 1,340.44		\$ 9,383.08
			Telemed-Lump Sum				\$ 24,217.38				\$ 24,217.38
		2017-248	Telemed-Disburse					\$ 2,104.62			\$ 2,104.62
			Telemed-Lump Sum					\$ 4,554.64			\$ 4,554.64
	2017-291	Schools-Disburse							\$ 1,900.00	\$ 1,900.00	
		Schools-Lump Sum							\$ 1,556.78	\$ 1,556.78	

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	YTD	
000352	Totah Communications, Inc.	2017-311	Schools-Disburse					\$ 767.76	\$ 255.92	\$ 1,023.68	
			Schools-Lump Sum				\$ 275.92			\$ 275.92	
000458	Chickasaw Telecommunications Services, Inc.	2011-128	Schools-Disburse	\$ 2,160.00	\$ 1,943.22	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 10,823.22	
		2012-196	Library-Disburse	\$ 470.00						\$ 470.00	
		2016-064	Library-Disburse	\$ 190.00						\$ 190.00	
		2016-065	Library-Disburse	\$ 190.00						\$ 190.00	
		2016-153	Schools-Disburse	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 1,440.00	
		2017-241	Library-Disburse							\$ 362.50	\$ 362.50
			Library-Lump Sum					\$ 1,122.50			\$ 1,122.50
		2017-242	Library-Disburse							\$ 362.50	\$ 362.50
			Library-Lump Sum					\$ 1,122.50			\$ 1,122.50
		2017-243	Library-Disburse							\$ 362.50	\$ 362.50
Library-Lump Sum						\$ 1,122.50			\$ 1,122.50		
2017-388	Library-Lump Sum							\$ 530.00	\$ 530.00		
000459	OneNet	1998-221	Library-Disburse		\$ (1,422.80)					\$ (1,422.80)	
			Schools-Disburse	\$ 5,583.20	\$ 895.60	\$ 690.00	\$ 690.00	\$ 5,082.00	\$ 2,088.00	\$ 15,028.80	
		1998-273	Library-Disburse	\$ 102.80	\$ 102.80	\$ 99.48					\$ 305.08
			Schools-Disburse	\$ 3,342.90	\$ 1,854.20	\$ 1,450.00	\$ 1,450.00	\$ 2,501.09	\$ 1,826.90	\$ 12,425.09	
		1998-306	Schools-Disburse	\$ 2,324.10	\$ 645.40	\$ 645.40	\$ 645.40	\$ 645.40	\$ 645.40	\$ 5,551.10	
		2000-302	Library-Disburse	\$ 3,445.60	\$ 460.80	\$ 460.80	\$ 963.09	\$ 3,426.20	\$ 1,377.80	\$ 10,134.29	
			Schools-Disburse	\$ 10,139.60	\$ 637.80	\$ 347.80	\$ 3,635.20	\$ 4,350.64	\$ 2,565.40	\$ 21,676.44	
		2001-320	Schools-Disburse	\$ 2,954.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 6,284.00
			Telemed-Disburse	\$ 689.50	\$ 689.50	\$ 689.50	\$ 689.50	\$ 689.50	\$ 689.50	\$ 689.50	\$ 4,137.00
		2003-389	Schools-Disburse	\$ 2,890.10	\$ 178.00	\$ 178.00	\$ 178.00	\$ 823.74	\$ 440.00	\$ 4,687.84	
			Telemed-Disburse	\$ 514.00	\$ 514.00	\$ 514.00	\$ 514.00	\$ 514.00	\$ 514.00	\$ 3,084.00	
		2005-217	Library-Disburse	\$ 145.00							\$ 145.00
			Schools-Disburse	\$ 464.80							\$ 464.80
			Telemed-Disburse	\$ 19,694.57	\$ 19,694.59	\$ 19,682.98	\$ 19,519.36	\$ 19,089.03	\$ 19,579.65	\$ 117,260.18	
		2009-066	Library-Disburse	\$ 1,111.40	\$ 295.40	\$ 295.40	\$ 2,336.74	\$ 621.40	\$ 821.40	\$ 5,481.74	
			Schools-Disburse	\$ 98.00						\$ 98.00	
			Telemed-Disburse	\$ 179.90	\$ 179.90	\$ 179.90	\$ 179.90	\$ 179.90	\$ 179.90	\$ 1,079.40	
		2010-099	Schools-Disburse	\$ 114.40			\$ 408.00	\$ 136.00	\$ 136.00	\$ 794.40	
			Telemed-Disburse			\$ 216.86				\$ 216.86	
		2011-138	Schools-Disburse	\$ 768.40						\$ 768.40	
		2012-267	Library-Disburse	\$ 536.90			\$ 888.00	\$ 296.00	\$ 296.00	\$ 2,016.90	
		2014-157	Library-Disburse	\$ 3,716.60	\$ (329.91)	\$ 136.90	\$ 136.90			\$ 3,660.49	
		2014-158	Library-Disburse	\$ 577.00						\$ 577.00	
		2014-159	Schools-Disburse	\$ 312.00			\$ 816.00	\$ 272.00	\$ 272.00	\$ 1,672.00	
		2014-160	Library-Disburse	\$ 302.00						\$ 302.00	
		2015-042	Schools-Disburse	\$ 234.90			\$ 677.70	\$ 225.90	\$ 225.90	\$ 1,364.40	
		2015-043	Schools-Disburse	\$ 1,151.60						\$ 1,151.60	
		2015-045	Schools-Disburse	\$ 700.00						\$ 700.00	
		2015-046	Schools-Disburse	\$ 410.80						\$ 410.80	

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	YTD
		2015-047	Library-Disburse	\$ 300.80						\$ 300.80
		2015-048	Library-Disburse		\$ (902.00)					\$ (902.00)
		2015-051	Library-Disburse	\$ 508.40						\$ 508.40
		2015-087	Schools-Disburse	\$ 310.60						\$ 310.60
		2015-090	Schools-Disburse	\$ 483.60						\$ 483.60
		2015-092	Schools-Disburse	\$ 627.00	\$ 627.00	\$ 627.00	\$ 627.00	\$ 627.00	\$ 627.00	\$ 3,762.00
		2015-094	Schools-Disburse	\$ 273.80						\$ 273.80
		2015-095	Schools-Disburse	\$ 989.80						\$ 989.80
		2015-096	Library-Disburse	\$ 120.60			\$ 653.40	\$ 217.80	\$ 217.80	\$ 1,209.60
		2015-097	Schools-Disburse	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 1,812.00
		2015-098	Schools-Disburse	\$ 1,116.00						\$ 1,116.00
		2015-113	Schools-Disburse	\$ 460.00						\$ 460.00
		2015-114	Schools-Disburse	\$ 147.70			\$ 623.70	\$ 207.90	\$ 307.90	\$ 1,287.20
		2015-115	Schools-Disburse	\$ 240.00						\$ 240.00
		2015-116	Schools-Disburse	\$ 190.90						\$ 190.90
		2015-133	Schools-Disburse	\$ 268.00						\$ 268.00
		2015-134	Schools-Disburse	\$ 302.40						\$ 302.40
		2015-135	Schools-Disburse	\$ 322.80						\$ 322.80
		2015-144	Schools-Disburse	\$ 112.40						\$ 112.40
		2015-150	Library-Disburse	\$ 297.80						\$ 297.80
		2015-151	Schools-Disburse	\$ 210.60						\$ 210.60
		2015-152	Schools-Disburse	\$ 340.00						\$ 340.00
		2015-157	Schools-Disburse	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 1,812.00
		2015-158	Schools-Disburse	\$ 183.00						\$ 183.00
		2015-162	Schools-Disburse	\$ 175.70				\$ 780.03	\$ 338.00	\$ 1,293.73
		2015-198	Library-Disburse	\$ 241.20			\$ 738.00	\$ 246.00	\$ 246.00	\$ 1,471.20
		2015-200	Schools-Disburse	\$ 741.80	\$ 741.80	\$ 741.80	\$ 741.80	\$ 741.80	\$ 741.80	\$ 4,450.80
		2015-201	Schools-Disburse	\$ 1,034.00						\$ 1,034.00
		2015-210	Schools-Disburse	\$ 100.40						\$ 100.40
		2015-216	Library-Disburse	\$ 97.30						\$ 97.30
		2015-217	Library-Disburse	\$ 313.80						\$ 313.80
		2015-218	Library-Disburse	\$ 151.90						\$ 151.90
		2015-221	Schools-Disburse	\$ 331.00				\$ 1,320.00	\$ 330.00	\$ 1,981.00
		2015-222	Schools-Disburse					\$ 4,831.29	\$ 378.00	\$ 5,209.29
		2015-223	Schools-Disburse	\$ 126.00						\$ 126.00
		2015-251	Schools-Disburse	\$ 289.00						\$ 289.00
		2015-252	Schools-Disburse	\$ 116.50						\$ 116.50
		2015-253	Schools-Disburse	\$ 220.60						\$ 220.60
		2015-283	Schools-Disburse	\$ 295.40	\$ 295.40	\$ 295.40	\$ 295.40	\$ 295.40	\$ 295.40	\$ 1,772.40
		2015-284	Schools-Disburse	\$ 391.80				\$ 747.60	\$ 186.90	\$ 1,326.30
		2015-288	Schools-Disburse	\$ 353.80						\$ 353.80
		2015-289	Schools-Disburse	\$ 351.00						\$ 351.00
		2015-290	Schools-Disburse	\$ 254.20						\$ 254.20

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	YTD
		2015-293	Library-Disburse	\$ 221.40						\$ 221.40
		2015-294	Schools-Disburse	\$ 294.00						\$ 294.00
		2015-295	Schools-Disburse	\$ 164.90						\$ 164.90
		2015-296	Schools-Disburse	\$ 295.40						\$ 295.40
		2015-297	Schools-Disburse	\$ 590.80						\$ 590.80
		2015-298	Schools-Disburse	\$ 660.90						\$ 660.90
		2015-300	Library-Disburse	\$ 295.40			\$ 516.00	\$ 172.00	\$ 172.00	\$ 1,155.40
		2015-301	Schools-Disburse	\$ 222.00						\$ 222.00
		2015-309	Library-Disburse	\$ 468.00						\$ 468.00
		2015-312	Schools-Disburse	\$ 331.00			\$ 360.00	\$ 120.00	\$ 120.00	\$ 931.00
		2015-313	Schools-Disburse	\$ 301.60						\$ 301.60
		2015-314	Library-Disburse	\$ 241.20						\$ 241.20
		2015-322	Schools-Disburse	\$ 170.40						\$ 170.40
		2015-323	Schools-Disburse	\$ 725.60						\$ 725.60
		2015-324	Schools-Disburse	\$ 268.60						\$ 268.60
		2015-325	Schools-Disburse	\$ 578.00	\$ 578.00	\$ 578.00	\$ 578.00	\$ 503.42		\$ 2,815.42
		2015-327	Schools-Disburse	\$ 823.00	\$ 823.00	\$ 823.00	\$ 823.00	\$ 823.00	\$ 823.00	\$ 4,938.00
		2015-328	Schools-Disburse	\$ 176.90						\$ 176.90
		2015-329	Schools-Disburse	\$ 1,059.40						\$ 1,059.40
		2015-330	Schools-Disburse	\$ 283.80						\$ 283.80
		2015-331	Library-Disburse	\$ 307.80						\$ 307.80
		2015-332	Schools-Disburse	\$ 737.60						\$ 737.60
		2015-333	Schools-Disburse	\$ 307.80						\$ 307.80
		2015-334	Library-Disburse	\$ 114.40						\$ 114.40
		2015-335	Schools-Disburse	\$ 307.80						\$ 307.80
		2015-336	Schools-Disburse	\$ 508.60						\$ 508.60
		2015-352	Schools-Disburse	\$ 759.00			\$ 2,280.49	\$ 771.00	\$ 1,071.00	\$ 4,881.49
		2015-359	Schools-Disburse	\$ 134.30						\$ 134.30
		2015-370	Schools-Disburse	\$ 134.30						\$ 134.30
		2015-408	Schools-Disburse	\$ 292.30						\$ 292.30
		2015-411	Schools-Disburse	\$ 304.70			\$ 954.00	\$ 318.00	\$ 318.00	\$ 1,894.70
		2015-412	Schools-Disburse	\$ 198.00						\$ 198.00
		2015-426	Schools-Disburse	\$ 575.80			\$ 2,547.68	\$ 1,198.00	\$ 1,398.00	\$ 5,719.48
		2015-427	Schools-Disburse	\$ 256.60				\$ 1,075.60	\$ 268.90	\$ 1,601.10
		2015-428	Schools-Disburse	\$ 256.60				\$ 1,229.47	\$ 421.90	\$ 1,907.97
		2015-429	Schools-Disburse	\$ 716.00						\$ 716.00
		2015-469	Schools-Disburse	\$ 311.80						\$ 311.80
		2016-002	Schools-Disburse	\$ 893.80						\$ 893.80
		2016-026	Telemed-Disburse	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00	\$ 8,190.00
		2016-027	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 1,320.90
		2016-028	Telemed-Disburse	\$ 211.75	\$ 211.75	\$ 211.75	\$ 211.75	\$ 211.75	\$ 211.75	\$ 1,270.50
		2016-029	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 837.90
		2016-030	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 18.62		\$ 400.33	\$ 837.90

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	YTD
		2016-031	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 112.62		\$ 671.22
		2016-032	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 837.90
		2016-033	Telemed-Disburse	\$ 845.25	\$ 845.25	\$ 845.25	\$ 845.25	\$ 845.25	\$ 845.25	\$ 5,071.50
		2016-034	Telemed-Disburse	\$ 169.05	\$ 169.05	\$ 169.05	\$ 169.05	\$ 169.05	\$ 169.05	\$ 1,014.30
		2016-035	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.66	\$ 139.65	\$ 837.91
		2016-036	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 1,320.90
		2016-037	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 1,320.90
		2016-038	Telemed-Disburse	\$ 239.05	\$ 239.05	\$ 239.05	\$ 239.05	\$ 239.05	\$ 239.05	\$ 1,434.30
		2016-039	Telemed-Disburse	\$ 1,657.00	\$ 1,657.00	\$ 1,657.00	\$ 1,657.00	\$ 1,657.00	\$ 1,657.00	\$ 9,942.00
		2016-040	Telemed-Disburse	\$ 174.30	\$ 174.30	\$ 174.30	\$ 174.30	\$ 174.30	\$ 174.30	\$ 1,045.80
		2016-041	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 2,761.50
		2016-042	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 1,320.90
		2016-043	Telemed-Disburse	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 7,788.00
		2016-044	Telemed-Disburse	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	\$ 7,590.00
		2016-045	Telemed-Disburse	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 7,788.00
		2016-046	Telemed-Disburse	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
		2016-047	Telemed-Disburse	\$ 2,069.65	\$ 2,069.65	\$ 2,069.65	\$ 2,069.65	\$ 2,069.65	\$ 2,069.65	\$ 12,417.90
		2016-048	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 2,761.50
		2016-049	Telemed-Disburse	\$ 367.50	\$ 367.50	\$ 367.50	\$ 367.50	\$ 367.50	\$ 367.50	\$ 2,205.00
		2016-050	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 1,320.90
		2016-051	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 2,761.50
		2016-066	Schools-Disburse	\$ 768.40						\$ 768.40
		2016-067	Schools-Disburse	\$ 153.90						\$ 153.90
		2016-068	Schools-Disburse	\$ 572.00						\$ 572.00
		2016-081	Schools-Disburse	\$ 297.20						\$ 297.20
		2016-083	Schools-Disburse	\$ 366.80				\$ 951.60	\$ 237.90	\$ 1,556.30
		2016-141	Schools-Disburse	\$ 1,151.60						\$ 1,151.60
		2016-172	Schools-Disburse	\$ 516.00						\$ 516.00
		2016-267	Schools-Disburse	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 9,000.00
		2016-331	Schools-Disburse	\$ 290.00						\$ 290.00
		2016-332	Schools-Disburse	\$ 402.00				\$ 708.00	\$ 177.00	\$ 1,287.00
		2016-333	Library-Disburse	\$ 266.00						\$ 266.00
		2016-334	Library-Disburse	\$ 290.00						\$ 290.00
		2016-335	Schools-Disburse	\$ 280.00			\$ 1,008.00	\$ 336.00	\$ 536.00	\$ 2,160.00
		2016-336	Schools-Disburse	\$ 604.00						\$ 604.00
		2016-337	Schools-Disburse	\$ 556.00						\$ 556.00
		2016-338	Schools-Disburse	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 14,448.00
		2016-339	Schools-Disburse	\$ 601.80			\$ 2,582.10	\$ 860.70	\$ 860.70	\$ 4,905.30
		2016-354	Schools-Disburse	\$ 523.80						\$ 523.80
		2016-356	Schools-Disburse	\$ 419.80						\$ 419.80
		2016-363	Schools-Disburse	\$ 435.00						\$ 435.00
		2016-364	Library-Disburse	\$ 400.00			\$ 1,188.00	\$ 38.32		\$ 1,626.32
		2016-381	Library-Disburse	\$ 187.95						\$ 187.95

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	YTD
		2016-382	Schools-Disburse	\$ 390.00			\$ 570.00	\$ 190.00	\$ 190.00	\$ 1,340.00
		2016-383	Schools-Disburse	\$ 470.70						\$ 470.70
		2016-392	Schools-Disburse	\$ 193.00						\$ 193.00
		2016-393	Library-Disburse	\$ 262.50	\$ 262.50	\$ 262.50				\$ 787.50
		2016-394	Schools-Disburse	\$ 548.00						\$ 548.00
		2016-395	Schools-Disburse	\$ 506.00						\$ 506.00
		2016-396	Library-Disburse	\$ 215.00			\$ 408.00	\$ 136.00	\$ 136.00	\$ 895.00
		2016-397	Schools-Disburse	\$ 1,620.00						\$ 1,620.00
		2016-398	Schools-Disburse	\$ 220.00						\$ 220.00
		2016-399	Schools-Disburse	\$ 185.90						\$ 185.90
		2016-411	Library-Disburse	\$ 560.00						\$ 560.00
		2016-412	Library-Disburse	\$ 1,123.17						\$ 1,123.17
		2016-413	Library-Disburse	\$ 600.00						\$ 600.00
		2016-414	Library-Disburse	\$ 582.50						\$ 582.50
		2016-415	Library-Disburse	\$ 928.00						\$ 928.00
		2016-416	Library-Disburse	\$ 684.52						\$ 684.52
		2016-417	Library-Disburse	\$ 751.80						\$ 751.80
		2016-418	Library-Disburse	\$ 290.00						\$ 290.00
		2016-423	Schools-Disburse	\$ 290.00						\$ 290.00
		2016-424	Schools-Disburse	\$ 486.00						\$ 486.00
		2016-425	Schools-Disburse	\$ 523.80				\$ 951.60	\$ 237.90	\$ 1,713.30
		2016-426	Schools-Disburse	\$ 523.80				\$ 951.60	\$ 237.90	\$ 1,713.30
		2016-427	Schools-Disburse	\$ 523.80				\$ 951.60	\$ 237.90	\$ 1,713.30
		2016-428	Schools-Disburse	\$ 461.70						\$ 461.70
		2016-429	Schools-Disburse	\$ 291.25						\$ 291.25
		2016-444	Schools-Disburse	\$ 332.00						\$ 332.00
		2016-445	Schools-Disburse	\$ 307.00						\$ 307.00
		2016-446	Schools-Disburse	\$ 307.80						\$ 307.80
		2016-447	Library-Disburse	\$ 151.00						\$ 151.00
		2016-448	Schools-Disburse	\$ 440.86	\$ 440.86	\$ 440.86	\$ 440.86	\$ 440.86	\$ 440.86	\$ 2,645.16
		2016-449	Schools-Disburse	\$ 145.62						\$ 145.62
		2016-450	Schools-Disburse	\$ 833.70			\$ 2,402.10	\$ 800.70	\$ 800.70	\$ 4,837.20
		2016-451	Library-Disburse	\$ 127.90						\$ 127.90
		2016-460	Schools-Disburse	\$ 248.00						\$ 248.00
		2016-461	Schools-Disburse	\$ 332.00						\$ 332.00
		2016-462	Schools-Disburse	\$ 164.00						\$ 164.00
		2016-463	Schools-Disburse	\$ 291.25						\$ 291.25
		2016-464	Schools-Disburse	\$ 140.90						\$ 140.90
		2016-465	Schools-Disburse	\$ 145.00						\$ 145.00
		2016-466	Schools-Disburse	\$ 166.11						\$ 166.11
		2016-467	Schools-Disburse	\$ 198.90	\$ 70.58					\$ 269.48
		2016-472	Library-Disburse	\$ 307.80						\$ 307.80
		2016-473	Schools-Disburse	\$ 125.00						\$ 125.00

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	YTD
		2016-474	Library-Disburse	\$ 211.25						\$ 211.25
		2016-475	Schools-Disburse	\$ 751.78	\$ 751.78	\$ 436.51				\$ 1,940.07
		2016-476	Schools-Disburse	\$ 523.80						\$ 523.80
		2016-477	Schools-Disburse	\$ 145.00						\$ 145.00
		2016-478	Library-Disburse	\$ 230.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 7.42		\$ 582.42
		2016-479	Schools-Disburse	\$ 145.62						\$ 145.62
		2016-481	Library-Disburse	\$ 124.37						\$ 124.37
		2016-482	Library-Disburse	\$ 248.75						\$ 248.75
		2016-483	Library-Disburse	\$ 124.37						\$ 124.37
		2016-484	Library-Disburse	\$ 124.37						\$ 124.37
		2016-485	Library-Disburse	\$ 164.00						\$ 164.00
		2016-486	Library-Disburse	\$ 1,085.80						\$ 1,085.80
		2016-487	Library-Disburse	\$ 307.80						\$ 307.80
		2016-488	Schools-Disburse	\$ 247.80						\$ 247.80
		2016-502	Schools-Disburse	\$ 145.62						\$ 145.62
		2016-503	Schools-Disburse	\$ 145.00						\$ 145.00
		2016-504	Schools-Disburse	\$ 153.90						\$ 153.90
		2016-505	Schools-Disburse	\$ 3,010.00						\$ 3,010.00
		2016-506	Schools-Disburse	\$ 209.90						\$ 209.90
		2016-507	Schools-Disburse	\$ 145.62						\$ 145.62
		2016-508	Schools-Disburse	\$ 1,009.80						\$ 1,009.80
		2016-509	Schools-Disburse	\$ 155.90						\$ 155.90
		2016-515	Schools-Disburse	\$ 287.90						\$ 287.90
		2016-516	Schools-Disburse	\$ 357.80						\$ 357.80
		2016-517	Schools-Disburse	\$ 290.00						\$ 290.00
		2016-518	Schools-Disburse	\$ 681.80						\$ 681.80
		2016-519	Schools-Disburse	\$ 432.00						\$ 432.00
		2016-520	Schools-Disburse	\$ 155.90						\$ 155.90
		2016-521	Schools-Disburse	\$ 827.70						\$ 827.70
		2016-522	Schools-Disburse	\$ 357.80						\$ 357.80
		2016-530	Schools-Disburse	\$ 153.90						\$ 153.90
		2016-531	Telemed-Disburse	\$ 472.15	\$ 472.15	\$ 472.15	\$ 472.15	\$ 472.15	\$ 472.15	\$ 2,832.90
		2016-532	Schools-Disburse	\$ 225.90			\$ 671.70			\$ 897.60
		2016-533	Schools-Disburse	\$ 290.00						\$ 290.00
		2016-534	Schools-Disburse	\$ 675.80						\$ 675.80
		2017-010	Schools-Disburse	\$ 190.90						\$ 190.90
		2017-028	Schools-Disburse	\$ 158.00						\$ 158.00
		2017-029	Schools-Disburse	\$ 128.90						\$ 128.90
		2017-030	Schools-Disburse	\$ 526.40						\$ 526.40
		2017-031	Schools-Disburse	\$ 232.00						\$ 232.00
		2017-044	Schools-Disburse	\$ 151.00						\$ 151.00
		2017-045	Library-Disburse	\$ 250.90			\$ 737.70	\$ 245.90	\$ 245.90	\$ 1,480.40
		2017-046	Schools-Disburse	\$ 428.00						\$ 428.00

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	YTD
		2017-055	Schools-Disburse	\$ 340.90						\$ 340.90
		2017-056	Schools-Disburse	\$ 291.25						\$ 291.25
		2017-057	Schools-Disburse				\$ 13,300.00			\$ 13,300.00
			Schools-Lump Sum				\$ 13,300.00			\$ 13,300.00
		2017-068	Schools-Disburse	\$ 158.00						\$ 158.00
		2017-069	Library-Disburse	\$ 230.00			\$ 540.00	\$ 180.00	\$ 180.00	\$ 1,130.00
		2017-070	Telemed-Disburse	\$ 699.65	\$ 699.65	\$ 699.65	\$ 699.65	\$ 699.65	\$ 699.65	\$ 4,197.90
		2017-071	Telemed-Disburse	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 2,874.90
		2017-081	Schools-Disburse	\$ 480.00						\$ 480.00
		2017-082	Schools-Disburse	\$ 201.00			\$ 1,110.00	\$ 370.00	\$ 370.00	\$ 2,051.00
		2017-083	Schools-Disburse	\$ 381.80						\$ 381.80
		2017-091	Schools-Disburse	\$ 1,160.00						\$ 1,160.00
			Schools-Lump Sum	\$ 1,306.77						\$ 1,306.77
		2017-092	Schools-Disburse	\$ 657.12						\$ 657.12
			Schools-Lump Sum	\$ 1,402.15						\$ 1,402.15
		2017-093	Library-Disburse	\$ 108.96						\$ 108.96
			Library-Lump Sum	\$ 1,379.61						\$ 1,379.61
		2017-094	Schools-Disburse	\$ 653.80						\$ 653.80
		2017-095	Schools-Disburse	\$ 664.00						\$ 664.00
		2017-104	Schools-Disburse	\$ 1,146.00						\$ 1,146.00
			Schools-Lump Sum	\$ 1,528.00						\$ 1,528.00
		2017-105	Schools-Disburse	\$ 962.70						\$ 962.70
			Schools-Lump Sum	\$ 909.21						\$ 909.21
		2017-106	Schools-Disburse	\$ 536.70						\$ 536.70
			Schools-Lump Sum	\$ 4,557.71						\$ 4,557.71
		2017-109	Schools-Disburse	\$ 883.20			\$ 881.70	\$ 293.90	\$ 293.90	\$ 2,352.70
			Schools-Lump Sum	\$ 2,109.20						\$ 2,109.20
		2017-119	Schools-Disburse	\$ 124.90						\$ 124.90
		2017-120	Schools-Disburse					\$ 302.70		\$ 302.70
			Schools-Lump Sum					\$ 7,320.25		\$ 7,320.25
		2017-121	Library-Disburse		\$ 2,451.60					\$ 2,451.60
			Library-Lump Sum		\$ 7,354.80					\$ 7,354.80
		2017-122	Library-Disburse	\$ 2,137.20	\$ 712.40	\$ 712.40	\$ 712.40	\$ 712.40	\$ 712.40	\$ 5,699.20
			Library-Lump Sum	\$ 5,699.20						\$ 5,699.20
		2017-123	Library-Disburse		\$ 1,816.80					\$ 1,816.80
			Library-Lump Sum		\$ 5,450.40					\$ 5,450.40
		2017-124	Library-Disburse		\$ 2,706.00					\$ 2,706.00
			Library-Lump Sum		\$ 8,118.00					\$ 8,118.00
		2017-125	Library-Disburse	\$ 2,100.00						\$ 2,100.00
			Library-Lump Sum	\$ 5,380.00						\$ 5,380.00
		2017-126	Library-Disburse		\$ 1,882.30	\$ 268.90	\$ 268.90	\$ 268.90	\$ 268.90	\$ 2,957.90
			Library-Lump Sum		\$ 4,840.20					\$ 4,840.20
		2017-127	Library-Lump Sum	\$ 2,130.22						\$ 2,130.22

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	YTD
			Schools-Disburse	\$ 870.00						\$ 870.00
		2017-138	Schools-Disburse		\$ 380.70	\$ 126.90	\$ 126.90	\$ 126.90	\$ 126.90	\$ 888.30
			Schools-Lump Sum		\$ 1,269.00					\$ 1,269.00
		2017-139	Schools-Disburse		\$ 582.50					\$ 582.50
			Schools-Lump Sum		\$ 2,044.80					\$ 2,044.80
		2017-140	Library-Disburse		\$ 600.00					\$ 600.00
			Library-Lump Sum		\$ 3,780.00					\$ 3,780.00
		2017-141	Schools-Disburse		\$ 291.24					\$ 291.24
			Schools-Lump Sum		\$ 1,456.20					\$ 1,456.20
		2017-142	Schools-Disburse		\$ 750.00					\$ 750.00
			Schools-Lump Sum		\$ 3,750.00					\$ 3,750.00
		2017-143	Schools-Disburse		\$ 2,892.00					\$ 2,892.00
			Schools-Lump Sum		\$ 14,460.00					\$ 14,460.00
		2017-155	Schools-Disburse			\$ 2,896.00				\$ 2,896.00
			Schools-Lump Sum			\$ 28,960.00				\$ 28,960.00
		2017-156	Library-Disburse		\$ 615.60		\$ 917.40			\$ 1,533.00
			Library-Lump Sum		\$ 2,582.26					\$ 2,582.26
		2017-184	Schools-Disburse			\$ 129.80				\$ 129.80
			Schools-Lump Sum			\$ 1,427.80				\$ 1,427.80
		2017-185	Schools-Disburse			\$ 487.90				\$ 487.90
			Schools-Lump Sum			\$ 5,366.90				\$ 5,366.90
		2017-186	Library-Lump Sum			\$ 797.92				\$ 797.92
			Schools-Disburse			\$ 159.90	\$ 786.70	\$ 314.90	\$ 414.90	\$ 1,676.40
		2017-187	Schools-Disburse			\$ 290.00				\$ 290.00
			Schools-Lump Sum			\$ 2,746.61				\$ 2,746.61
		2017-202	Schools-Disburse				\$ 248.00			\$ 248.00
			Schools-Lump Sum				\$ 703.31			\$ 703.31
		2017-203	Telemed-Disburse				\$ 2,268.00	\$ 567.00	\$ 567.00	\$ 3,402.00
			Telemed-Lump Sum				\$ 3,328.84			\$ 3,328.84
		2017-204	Schools-Disburse				\$ 122.50			\$ 122.50
			Schools-Lump Sum				\$ 1,925.00			\$ 1,925.00
		2017-205	Schools-Disburse			\$ 197.10		\$ 868.19	\$ 330.90	\$ 1,396.19
			Schools-Lump Sum			\$ 1,809.10				\$ 1,809.10
		2017-218	Telemed-Disburse			\$ 507.15				\$ 507.15
			Telemed-Lump Sum			\$ 1,626.06				\$ 1,626.06
		2017-219	Schools-Disburse			\$ 270.40	\$ 837.00	\$ 279.00	\$ 279.00	\$ 1,665.40
			Schools-Lump Sum			\$ 5,603.81				\$ 5,603.81
		2017-220	Schools-Disburse				\$ 256.90			\$ 256.90
			Schools-Lump Sum				\$ 1,831.17			\$ 1,831.17
		2017-221	Schools-Disburse				\$ 356.90			\$ 356.90
			Schools-Lump Sum				\$ 2,156.68			\$ 2,156.68
		2017-234	Schools-Disburse					\$ 864.00	\$ 288.00	\$ 1,152.00
			Schools-Lump Sum					\$ 5,167.10		\$ 5,167.10

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	YTD
		2017-250	Telemed-Disburse					\$ 6,240.00	\$ 1,560.00	\$ 7,800.00
			Telemed-Lump Sum					\$ 11,576.00		\$ 11,576.00
		2017-276	Schools-Disburse					\$ 895.60	\$ 447.80	\$ 1,343.40
			Schools-Lump Sum					\$ 882.31		\$ 882.31
		2017-277	Schools-Disburse					\$ 1,421.40	\$ 473.80	\$ 1,895.20
			Schools-Lump Sum					\$ 535.80		\$ 535.80
		2017-278	Schools-Disburse						\$ 223.11	\$ 223.11
			Schools-Lump Sum					\$ 180.90		\$ 180.90
		2017-279	Schools-Disburse					\$ 693.00	\$ 231.00	\$ 924.00
			Schools-Lump Sum					\$ 231.00		\$ 231.00
		2017-280	Schools-Disburse					\$ 1,145.40	\$ 381.80	\$ 1,527.20
			Schools-Lump Sum					\$ 381.80		\$ 381.80
		2017-281	Schools-Disburse					\$ 1,224.00	\$ 408.00	\$ 1,632.00
			Schools-Lump Sum					\$ 408.00		\$ 408.00
		2017-282	Schools-Disburse						\$ 1,399.20	\$ 1,399.20
			Schools-Lump Sum						\$ 533.16	\$ 533.16
		2017-283	Schools-Disburse						\$ 1,112.00	\$ 1,112.00
			Schools-Lump Sum						\$ 278.00	\$ 278.00
		2017-294	Schools-Disburse					\$ 1,732.74	\$ 577.58	\$ 2,310.32
			Schools-Lump Sum					\$ 571.01		\$ 571.01
		2017-295	Schools-Disburse					\$ 582.00	\$ 194.00	\$ 776.00
			Schools-Lump Sum					\$ 194.00		\$ 194.00
		2017-296	Library-Lump Sum						\$ 42.09	\$ 42.09
			Schools-Disburse						\$ 179.96	\$ 179.96
		2017-297	Schools-Disburse				\$ 2,032.00	\$ 1,016.00	\$ 1,016.00	\$ 4,064.00
			Schools-Lump Sum				\$ 1,016.00			\$ 1,016.00
		2017-298	Schools-Disburse					\$ 807.72	\$ 269.24	\$ 1,076.96
			Schools-Lump Sum					\$ 269.24		\$ 269.24
		2017-299	Schools-Disburse				\$ 775.60	\$ 387.80	\$ 387.80	\$ 1,551.20
			Schools-Lump Sum				\$ 2,145.64			\$ 2,145.64
		2017-300	Schools-Disburse					\$ 393.15	\$ 131.05	\$ 524.20
			Schools-Lump Sum					\$ 131.05		\$ 131.05
		2017-301	Schools-Disburse						\$ 783.00	\$ 783.00
			Schools-Lump Sum						\$ 195.75	\$ 195.75
		2017-302	Schools-Disburse				\$ 707.60	\$ 353.80	\$ 353.80	\$ 1,415.20
			Schools-Lump Sum				\$ 353.80			\$ 353.80
		2017-303	Schools-Disburse				\$ 524.20	\$ 262.10	\$ 262.10	\$ 1,048.40
			Schools-Lump Sum				\$ 262.10			\$ 262.10
		2017-304	Library-Disburse					\$ 408.00	\$ 136.00	\$ 544.00
			Library-Lump Sum					\$ 136.00		\$ 136.00
		2017-305	Library-Disburse				\$ 246.00	\$ 123.00	\$ 123.00	\$ 492.00
			Library-Lump Sum				\$ 123.00			\$ 123.00
		2017-306	Schools-Disburse					\$ 989.40	\$ 329.80	\$ 1,319.20

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	YTD
			Schools-Lump Sum					\$ 529.80		\$ 529.80
		2017-307	Library-Disburse						\$ 900.00	\$ 900.00
			Library-Lump Sum						\$ 225.00	\$ 225.00
		2017-308	Schools-Disburse				\$ 743.60	\$ 371.80	\$ 371.80	\$ 1,487.20
			Schools-Lump Sum				\$ 371.80			\$ 371.80
		2017-309	Library-Disburse					\$ 452.70	\$ 150.90	\$ 603.60
			Library-Lump Sum					\$ 243.48		\$ 243.48
		2017-314	Library-Disburse						\$ 544.00	\$ 544.00
			Library-Lump Sum						\$ 136.00	\$ 136.00
		2017-315	Library-Disburse						\$ 992.00	\$ 992.00
			Library-Lump Sum						\$ 248.00	\$ 248.00
		2017-316	Schools-Disburse				\$ 664.00	\$ 332.00	\$ 332.00	\$ 1,328.00
			Schools-Lump Sum				\$ 519.22			\$ 519.22
		2017-317	Library-Disburse					\$ 368.70	\$ 122.90	\$ 491.60
			Library-Lump Sum					\$ 122.90		\$ 122.90
		2017-319	Schools-Disburse				\$ 796.00	\$ 398.00	\$ 398.00	\$ 1,592.00
			Schools-Lump Sum				\$ 598.00			\$ 598.00
		2017-320	Library-Disburse					\$ 389.10	\$ 129.70	\$ 518.80
			Library-Lump Sum					\$ 129.70		\$ 129.70
		2017-321	Schools-Disburse				\$ 1,157.62	\$ 578.81	\$ 578.81	\$ 2,315.24
			Schools-Lump Sum				\$ 578.81			\$ 578.81
		2017-335	Schools-Disburse						\$ 1,154.68	\$ 1,154.68
			Schools-Lump Sum						\$ 288.67	\$ 288.67
		2017-336	Telemed-Disburse						\$ 2,310.00	\$ 2,310.00
			Telemed-Lump Sum						\$ 2,719.84	\$ 2,719.84
		2017-337	Telemed-Disburse						\$ 1,540.00	\$ 1,540.00
			Telemed-Lump Sum						\$ 1,813.23	\$ 1,813.23
		2017-338	Telemed-Disburse						\$ 2,994.60	\$ 2,994.60
			Telemed-Lump Sum						\$ 3,525.90	\$ 3,525.90
		2017-340	Schools-Disburse					\$ 780.90	\$ 260.30	\$ 1,041.20
			Schools-Lump Sum					\$ 260.30		\$ 260.30
		2017-341	Schools-Disburse					\$ 780.90	\$ 260.30	\$ 1,041.20
			Schools-Lump Sum					\$ 260.30		\$ 260.30
		2017-342	Schools-Disburse						\$ 4,608.00	\$ 4,608.00
			Schools-Lump Sum						\$ 1,152.00	\$ 1,152.00
		2017-348	Schools-Disburse						\$ 1,832.00	\$ 1,832.00
			Schools-Lump Sum						\$ 458.00	\$ 458.00
		2017-349	Schools-Disburse						\$ 1,551.20	\$ 1,551.20
			Schools-Lump Sum						\$ 387.80	\$ 387.80
		2017-350	Schools-Disburse						\$ 1,046.80	\$ 1,046.80
			Schools-Lump Sum						\$ 261.70	\$ 261.70
		2017-351	Schools-Disburse						\$ 3,064.00	\$ 3,064.00
			Schools-Lump Sum						\$ 966.00	\$ 966.00

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	YTD
		2017-352	Schools-Disburse						\$ 632.00	\$ 632.00
			Schools-Lump Sum						\$ 220.84	\$ 220.84
		2017-353	Schools-Disburse						\$ 365.92	\$ 365.92
			Schools-Lump Sum						\$ 91.48	\$ 91.48
		2017-354	Schools-Disburse						\$ 1,135.60	\$ 1,135.60
			Schools-Lump Sum						\$ 283.90	\$ 283.90
		2017-355	Schools-Disburse						\$ 1,344.00	\$ 1,344.00
			Schools-Lump Sum						\$ 536.00	\$ 536.00
		2017-356	Schools-Disburse				\$ 354.00	\$ 177.00	\$ 177.00	\$ 708.00
			Schools-Lump Sum				\$ 177.00			\$ 177.00
		2017-361	Telemed-Disburse					\$ 777.27	\$ 259.09	\$ 1,036.36
			Telemed-Lump Sum					\$ 1,037.03		\$ 1,037.03
		2017-362	Telemed-Disburse					\$ 777.27	\$ 259.09	\$ 1,036.36
			Telemed-Lump Sum					\$ 1,030.35		\$ 1,030.35
		2017-363	Telemed-Disburse						\$ 1,753.84	\$ 1,753.84
			Telemed-Lump Sum						\$ 2,292.59	\$ 2,292.59
		2017-364	Library-Disburse						\$ 587.60	\$ 587.60
			Library-Lump Sum						\$ 1,894.34	\$ 1,894.34
		2017-365	Library-Disburse						\$ 1,007.60	\$ 1,007.60
			Library-Lump Sum						\$ 3,266.30	\$ 3,266.30
		2017-366	Library-Disburse						\$ 544.00	\$ 544.00
			Library-Lump Sum						\$ 136.00	\$ 136.00
		2017-367	Library-Disburse						\$ 1,125.00	\$ 1,125.00
			Library-Lump Sum						\$ 3,914.85	\$ 3,914.85
		2017-371	Schools-Disburse						\$ 948.00	\$ 948.00
			Schools-Lump Sum						\$ 793.29	\$ 793.29
		2017-372	Schools-Disburse						\$ 941.40	\$ 941.40
			Schools-Lump Sum						\$ 858.57	\$ 858.57
		2017-373	Schools-Disburse						\$ 440.70	\$ 440.70
			Schools-Lump Sum						\$ 273.37	\$ 273.37
		2017-374	Library-Disburse						\$ 780.00	\$ 780.00
			Library-Lump Sum						\$ 723.87	\$ 723.87
		2017-375	Schools-Disburse						\$ 602.70	\$ 602.70
			Schools-Lump Sum						\$ 535.15	\$ 535.15
		2017-376	Schools-Disburse						\$ 389.28	\$ 389.28
			Schools-Lump Sum						\$ 125.57	\$ 125.57
		2017-377	Schools-Disburse						\$ 781.59	\$ 781.59
			Schools-Lump Sum						\$ 521.06	\$ 521.06
		2017-378	Schools-Disburse						\$ 543.00	\$ 543.00
			Schools-Lump Sum						\$ 462.00	\$ 462.00
		2017-394	Schools-Disburse					\$ 1,091.60	\$ 545.80	\$ 1,637.40
			Schools-Lump Sum					\$ 1,291.60		\$ 1,291.60
		2017-395	Schools-Disburse					\$ 519.48	\$ 259.74	\$ 779.22

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	YTD
			Schools-Lump Sum					\$ 519.48		\$ 519.48
		2017-396	Library-Disburse					\$ 704.00	\$ 352.00	\$ 1,056.00
			Library-Lump Sum					\$ 704.00		\$ 704.00
		2017-397	Telemed-Disburse					\$ 948.66	\$ 474.33	\$ 1,422.99
			Telemed-Lump Sum					\$ 4,345.86		\$ 4,345.86
		2017-398	Telemed-Disburse					\$ 948.66	\$ 474.33	\$ 1,422.99
			Telemed-Lump Sum					\$ 4,345.86		\$ 4,345.86
		2017-399	Telemed-Disburse					\$ 1,155.94	\$ 577.97	\$ 1,733.91
			Telemed-Lump Sum					\$ 5,251.88		\$ 5,251.88
		2017-400	Telemed-Disburse					\$ 948.66	\$ 474.33	\$ 1,422.99
			Telemed-Lump Sum					\$ 3,384.09		\$ 3,384.09
		2017-403	Schools-Disburse					\$ 672.00	\$ 336.00	\$ 1,008.00
			Schools-Lump Sum					\$ 795.22		\$ 795.22
		2017-404	Schools-Disburse					\$ 228.00	\$ 114.00	\$ 342.00
			Schools-Lump Sum					\$ 228.00		\$ 228.00
		2017-410	Schools-Disburse						\$ 1,119.00	\$ 1,119.00
			Schools-Lump Sum						\$ 685.94	\$ 685.94
		2017-412	Schools-Disburse						\$ 354.36	\$ 354.36
			Schools-Lump Sum						\$ 236.24	\$ 236.24
		2017-413	Schools-Disburse					\$ 1,024.00	\$ 512.00	\$ 1,536.00
			Schools-Lump Sum					\$ 1,024.00		\$ 1,024.00
		2017-414	Schools-Disburse						\$ 500.70	\$ 500.70
			Schools-Lump Sum						\$ 404.38	\$ 404.38
		2017-424	Library-Disburse					\$ 527.60		\$ 527.60
			Library-Lump Sum					\$ 527.60		\$ 527.60
		2017-426	Library-Disburse						\$ 1,056.00	\$ 1,056.00
			Library-Lump Sum						\$ 704.00	\$ 704.00
		2017-427	Schools-Disburse						\$ 813.78	\$ 813.78
			Schools-Lump Sum						\$ 542.52	\$ 542.52
		2017-430	Schools-Disburse					\$ 1,067.40	\$ 533.70	\$ 1,601.10
			Schools-Lump Sum					\$ 816.48		\$ 816.48
		2017-443	Schools-Disburse						\$ 13,600.00	\$ 13,600.00
			Schools-Lump Sum						\$ 43,212.90	\$ 43,212.90
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)
		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	\$ 35,228.88
		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	\$ 2,415.00
		2014-015	Telemed-Disburse		\$ (32,310.86)					\$ (32,310.86)

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	YTD
		2014-017	Telemed-Disburse	\$ 402.37	\$ 402.37		\$ 804.74	\$ 402.37	\$ 402.37	\$ 2,414.22
		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			\$ 2,024.78
		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			\$ 14,022.00
		2014-089	Telemed-Disburse	\$ 9,425.12	\$ 9,425.12		\$ 18,850.24			\$ 37,700.48
		2014-090	Telemed-Disburse	\$ 3,693.06	\$ 11,079.18		\$ 7,386.12	\$ 7,386.12	\$ 3,693.06	\$ 33,237.54
		2014-091	Telemed-Disburse	\$ 2,809.68	\$ 2,809.68		\$ 5,619.36			\$ 11,238.72
		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	\$ 3,477.72
		2014-172	Schools-Disburse	\$ 219.99	\$ 219.99		\$ 439.98	\$ 219.99	\$ 219.99	\$ 1,319.94
		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	\$ 117,221.53
			Telemed-Lump Sum				\$ 15,539.19			\$ 15,539.19
		2014-267	Telemed-Disburse	\$ 3,213.82	\$ 3,213.82		\$ 6,427.64			\$ 12,855.28
		2014-335	Telemed-Disburse	\$ 3,717.14	\$ 3,717.14		\$ 7,434.28			\$ 14,868.56
		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	\$ 2,759.40
		2015-181	Telemed-Disburse	\$ 256.90	\$ 256.90					\$ 513.80
		2015-182	Telemed-Disburse	\$ 256.90	\$ 256.90		\$ 513.80	\$ 256.90	\$ 256.90	\$ 1,541.40
		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	\$ 2,759.40
		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	\$ 2,759.40
		2015-188	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 459.90	\$ 459.90	\$ 2,759.40
		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	\$ 8,024.10
		2015-191	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 459.90	\$ 459.90	\$ 2,759.40
		2015-192	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 459.90	\$ 459.90	\$ 2,759.40
		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	\$ 14,716.80
		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	\$ 2,857.80
		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	\$ 1,840.80

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	YTD
		2017-072	Telemed-Disburse		\$ 7,246.42					\$ 7,246.42
			Telemed-Lump Sum	\$ 18,917.29						\$ 18,917.29
		2017-209	Telemed-Disburse					\$ 1,380.85	\$ 276.17	\$ 1,657.02
			Telemed-Lump Sum				\$ 5,275.48			\$ 5,275.48
		2017-210	Telemed-Disburse					\$ 1,657.02	\$ 276.17	\$ 1,933.19
			Telemed-Lump Sum				\$ 4,879.65			\$ 4,879.65
		2017-211	Telemed-Disburse					\$ 1,380.85	\$ 276.17	\$ 1,657.02
			Telemed-Lump Sum				\$ 4,097.17			\$ 4,097.17
		2017-212	Telemed-Disburse					\$ 1,380.85	\$ 276.17	\$ 1,657.02
			Telemed-Lump Sum				\$ 4,999.32			\$ 4,999.32
		2017-224	Telemed-Disburse						\$ 3,267.60	\$ 3,267.60
			Telemed-Lump Sum					\$ 7,004.37		\$ 7,004.37
		2017-225	Telemed-Disburse					\$ 8,400.00	\$ 1,200.00	\$ 9,600.00
			Telemed-Lump Sum				\$ 20,097.11			\$ 20,097.11
		2017-226	Telemed-Disburse					\$ 11,788.00	\$ 1,684.00	\$ 13,472.00
			Telemed-Lump Sum				\$ 28,518.27			\$ 28,518.27
		2017-268	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-Lump Sum						\$ 14,823.04	\$ 14,823.04
		2017-432	Telemed-Lump Sum						\$ 7,802.04	\$ 7,802.04
		2017-455	Telemed-Lump Sum						\$ 10,874.84	\$ 10,874.84
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	\$ 210.00
			Schools-Disburse	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 270.00
		2013-154	Library-Disburse	\$ 17.99						\$ 17.99
		2014-234	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,500.00
		2017-058	Schools-Disburse	\$ 949.00	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 1,898.00
		2017-059	Schools-Disburse	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 1,138.80
000741	K-Powernet, LLC	2007-387	Schools-Disburse	\$ 4,418.10						\$ 4,418.10
		2010-218	Telemed-Disburse	\$ 14,610.66	\$ 14,610.66	\$ 14,610.66	\$ 14,610.66	\$ 14,610.66		\$ 73,053.30
		2013-039	Telemed-Disburse			\$ 174.22				\$ 174.22
		2016-545	Schools-Disburse	\$ 740.40						\$ 740.40
		2017-284	Schools-Disburse					\$ 1,837.50	\$ 612.50	\$ 2,450.00
			Schools-Lump Sum				\$ 2,082.50			\$ 2,082.50
		2017-357	Schools-Disburse					\$ 1,837.50	\$ 612.50	\$ 2,450.00
			Schools-Lump Sum					\$ 2,082.50		\$ 2,082.50
001033	Cebridge Telecom OK, LLC dba Suddenlink Communications	2016-291	Schools-Disburse	\$ 441.50					\$ 2,207.50	\$ 2,649.00
		2016-342	Schools-Disburse	\$ 380.00					\$ 1,900.00	\$ 2,280.00
		2016-360	Schools-Disburse	\$ 195.00					\$ 975.00	\$ 1,170.00
		2016-370	Schools-Disburse	\$ 837.50					\$ 4,187.45	\$ 5,024.95

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	YTD
		2016-434	Schools-Disburse	\$ 1,575.00					\$ 7,875.00	\$ 9,450.00
		2016-435	Schools-Disburse	\$ 270.00					\$ 1,350.00	\$ 1,620.00
001057	Dobson Technologies - Transport and Telecom Solutions, LLC	2012-273	Schools-Disburse	\$ 250.00	\$ 250.00		\$ 500.00	\$ 250.00		\$ 1,250.00
		2015-013	Schools-Disburse	\$ 1,339.00	\$ 360.00		\$ 720.00	\$ 360.00		\$ 2,779.00
		2015-254	Telemed-Disburse		\$ 2,650.00		\$ 2,650.00	\$ 1,325.00		\$ 6,625.00
		2016-053	Schools-Disburse	\$ 379.50	\$ 379.50		\$ (134.66)			\$ 624.34
		2017-012	Schools-Disburse	\$ 399.00	\$ 399.00		\$ 798.00	\$ 399.00		\$ 1,995.00
001077	Cox Arkansas Telecom, LLC	2017-152	Schools-Disburse		\$ 1,120.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 2,400.00
			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	\$ 1,868.00
			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	\$ 2,390.00
		2012-059	Schools-Disburse		\$ (3,043.08)					\$ (3,043.08)
		2012-154	Schools-Disburse						\$ 1,599.00	\$ 1,599.00
		2012-269	Schools-Disburse		\$ (181.08)				\$ 351.00	\$ 169.92
		2013-143	Schools-Disburse		\$ 339.90	\$ 339.90	\$ 339.90	\$ 339.90	\$ 339.90	\$ 1,699.50
		2013-175	Schools-Disburse		\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 6,328.80
		2013-182	Schools-Disburse		\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 6,500.00
		2014-322	Schools-Disburse		\$ 102.80	\$ 102.80	\$ 102.80	\$ 102.80	\$ 102.80	\$ 514.00
		2015-177	Schools-Disburse		\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 23,880.00
		2015-258	Schools-Disburse		\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 32,630.00
		2015-259	Schools-Disburse		\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 15,257.50
		2016-155	Schools-Disburse		\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 20,825.00
001163	The Junction Internet, LLC.	2017-208	Schools-Disburse				\$ 5,740.00	\$ 820.00	\$ 820.00	\$ 7,380.00
			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	\$ 1,200.00
		2015-378	Schools-Disburse	\$ 599.90			\$ 1,185.00	\$ 395.00	\$ 395.00	\$ 2,574.90
		2015-382	Schools-Disburse	\$ 580.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 2,030.00
		2015-432	Schools-Disburse	\$ 425.00			\$ 1,215.00	\$ 405.00	\$ 405.00	\$ 2,450.00
		2015-433	Schools-Disburse	\$ 520.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 4,420.00
		2015-474	Schools-Disburse	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 3,900.00
		2015-475	Schools-Disburse	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 3,480.00
		2015-477	Schools-Disburse	\$ 592.90			\$ 1,440.00	\$ 480.00	\$ 480.00	\$ 2,992.90
		2016-247	Schools-Disburse	\$ 432.50	\$ 432.50	\$ 432.50	\$ 432.50	\$ 432.50	\$ 432.50	\$ 2,595.00
		2016-248	Schools-Disburse	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 2,266.20
		2016-249	Schools-Disburse	\$ 500.00						\$ 500.00
		2016-250	Schools-Disburse	\$ 520.00			\$ 1,320.00	\$ 440.00	\$ 440.00	\$ 2,720.00

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	YTD
		2016-251	Schools-Disburse	\$ 1,909.00	\$ 954.50	\$ 954.50	\$ 954.50	\$ 954.50	\$ 954.50	\$ 6,681.50
		2016-252	Schools-Disburse	\$ 733.40				\$ 2,213.60	\$ 553.40	\$ 3,500.40
		2016-253	Schools-Disburse	\$ 426.00				\$ 1,252.00	\$ 313.00	\$ 1,991.00
		2016-254	Schools-Disburse	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 492.00
		2016-255	Schools-Disburse	\$ 1,590.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 5,565.00
		2016-400	Schools-Disburse	\$ 580.00			\$ 1,620.00	\$ 540.00	\$ 540.00	\$ 3,280.00
		2016-401	Library-Disburse	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 700.00
		2016-402	Library-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,200.00
		2016-403	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,200.00
		2016-404	Schools-Disburse	\$ 136.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 476.00
		2016-405	Schools-Disburse	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 2,940.00
		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	\$ 5,581.87
		2016-498	Schools-Disburse	\$ 1,382.92			\$ 2,880.00	\$ 960.00	\$ 960.00	\$ 6,182.92
		2016-499	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,200.00
		2016-500	Schools-Disburse	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00	\$ 3,162.00
		2017-344	Schools-Disburse						\$ 638.80	\$ 638.80
			Schools-Lump Sum					\$ 41.20		\$ 41.20
		2017-345	Schools-Lump Sum						\$ 696.56	\$ 696.56
		2017-346	Schools-Disburse						\$ 4,800.00	\$ 4,800.00
			Schools-Lump Sum					\$ 1,200.00		\$ 1,200.00
		2017-473	Schools-Lump Sum						\$ 2,137.60	\$ 2,137.60
001183	Meet Point Networks, LLC	2014-071	Schools-Disburse	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 5,843.70
		2014-162	Schools-Disburse	\$ 610.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 2,135.00
		2014-163	Schools-Disburse	\$ 323.26	\$ 161.63	\$ 161.63	\$ 161.63	\$ 161.63	\$ 161.63	\$ 1,131.41
		2014-167	Schools-Disburse	\$ 1,076.28	\$ 591.68	\$ 591.68	\$ 591.68	\$ 591.68	\$ 591.68	\$ 4,034.68
		2014-201	Schools-Disburse	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 13,465.80
		2014-246	Schools-Disburse	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 6,899.22
		2014-282	Schools-Disburse	\$ 309.30						\$ 309.30
		2014-283	Schools-Disburse	\$ 99.90	\$ 199.80	\$ 199.80	\$ 199.80	\$ 199.80	\$ 199.80	\$ 1,098.90
		2014-300	Schools-Disburse	\$ 513.66	\$ 513.64	\$ 513.64	\$ 513.64	\$ 513.64	\$ 513.64	\$ 3,081.86
		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	\$ 840.00
		2014-320	Schools-Disburse	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 1,522.80
		2014-354	Schools-Disburse	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 720.00
		2014-356	Schools-Disburse		\$ 3,200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 4,000.00
		2015-024	Schools-Disburse	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 664.20
		2015-025	Schools-Disburse	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 3,054.96
		2016-527	Schools-Disburse	\$ 525.08	\$ 525.08					\$ 1,050.16
		2017-251	Schools-Lump Sum					\$ 3,668.23		\$ 3,668.23
		2017-310	Schools-Disburse						\$ 2,986.25	\$ 2,986.25
			Schools-Lump Sum					\$ 8,808.47		\$ 8,808.47

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	YTD
001193	SkyRider Communications Inc.	2014-277	Schools-Disburse	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 3,597.60
		2014-295	Schools-Disburse	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 4,798.80
		2014-297	Schools-Disburse	\$ 4,317.20		\$ 2,159.20	\$ 1,079.60	\$ 1,079.60	\$ 1,079.60	\$ 9,715.20
		2014-365	Schools-Disburse	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 2,397.60
		2015-306	Schools-Disburse	\$ 539.80					\$ 999.50	\$ 1,539.30
		2015-463	Schools-Disburse	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 2,215.20
		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	\$ 6,595.60
		2016-535	Schools-Disburse	\$ 340.00					\$ 2,200.00	\$ 2,540.00
		2017-074	Schools-Disburse	\$ 2,998.50	\$ 999.50					\$ 3,998.00
		2017-196	Schools-Disburse						\$ 399.60	\$ 99.90
			Schools-Lump Sum				\$ 5,316.20		\$ 5,316.20	
001196	Vyve Broadband J, LLC	2016-480	Schools-Disburse	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 1,911.60
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-Lump Sum					\$ 2,377.29	\$ 2,377.29	
Total OUSF Disbursements				\$ 861,683.61	\$ (643,066.40)	\$ 956,594.87	\$ 1,431,960.54	\$ 1,035,963.59	\$ 1,165,108.28	\$ 4,808,244.49

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	YTD
000051	Beggs Telephone Company	2002-407	Primary-Disburse		\$ 809.83	\$ 384.57	\$ 400.52	\$ 384.00	\$ 388.74	\$ 2,367.66
000081	Chickasaw Telephone Company	2000-193	Primary-Disburse	\$ 986.25	\$ 303,767.25	\$ 986.25	\$ 986.25	\$ 519,523.25	\$ 986.25	\$ 827,235.50
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	\$ 504,284.52
		2013-121	Primary-Disburse	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 424,338.00
000275	Pioneer Telephone Cooperative, Inc.	2000-211	Primary-Disburse		\$ 76,318.61	\$ 68,915.25	\$ 5,398.60	\$ 5,427.20		\$ 156,059.66
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	\$ 127,057.00
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	\$ 341,167.00
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	\$ 502,233.00
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	\$ 479,298.00
Total OUSF Disbursements				\$ 357,156.67	\$ 876,312.11	\$ 405,721.49	\$ 569,787.79	\$ 860,748.87	\$ 339,313.41	\$ 3,409,040.34

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	YTD
000015	Windstream Oklahoma, LLC	2001-325	Lifeline-Disburse			\$ 7.12			\$ 6.80	\$ 13.92
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2001-325	Lifeline-Disburse			\$ 38.90			\$ 35.92	\$ 74.82
000241	Oklahoma Windstream, LLC	2001-325	Lifeline-Disburse			\$ 20.08			\$ 19.34	\$ 39.42
000272	Lavaca Telephone- Pinnacle Communications	2001-325	Lifeline-Disburse	\$ 3.74	\$ 3.70	\$ 3.64	\$ 3.64	\$ 3.70	\$ 3.36	\$ 21.78
000955	TerraCom Inc	2005-335	Lifeline-Disburse	\$ 91.94				\$ 179.18		\$ 271.12
		2014-022	Lifeline-Disburse	\$ 383.48				\$ 607.04		\$ 990.52
Total OUSF Disbursements				\$ 479.16	\$ 3.70	\$ 69.74	\$ 3.64	\$ 789.92	\$ 65.42	\$ 1,411.58

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/17 - 6/18

Attorney General

Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	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	\$ 124,999.98
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 124,999.98

Administrator

Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ 8,561.88	\$ -	\$ -	\$ -	\$ -	\$ 8,561.88
999903	Bridge Enterprise Solutions	Cause Processing	\$ 8,287.50	\$ 7,630.00	\$ 8,505.00	\$ 6,300.00	\$ 4,860.00	\$ 12,825.00	\$ 48,407.50
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	\$ 62,036.05
Total			\$ 20,291.70	\$ 27,656.88	\$ 19,255.00	\$ 15,800.00	\$ 13,730.00	\$ 22,271.85	\$ 119,005.43

Fund Manager

Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
001171	GWN Consulting, Inc.	Monthly Payment Process	\$ 16,333.33	\$ 16,333.37	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 98,000.02
001171	GWN Consulting, Inc.	Database Development & Contract Work	\$ 6,120.00	\$ 7,200.00	\$ 8,280.00	\$ 7,222.50	\$ 6,120.00	\$ 7,200.00	\$ 42,142.50
Total			\$ 22,453.33	\$ 23,533.37	\$ 24,613.33	\$ 23,555.83	\$ 22,453.33	\$ 23,533.33	\$ 140,142.52

Auditing

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

Bank Fees

Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ 323.89	\$ 264.76	\$ 272.96	\$ 511.79	\$ 285.56	\$ 362.14	\$ 2,021.10
Total Administrative Support			\$ 64,577.25	\$ 72,288.34	\$ 64,974.62	\$ 60,700.95	\$ 57,452.22	\$ 67,000.65	\$ 386,994.03