

**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	YTD Total
	\$ 861,683.61	\$ (643,066.40)	\$ 956,594.87	\$ 1,431,960.54	\$ 2,607,172.62
Total Primary Support	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
	\$ 357,156.67	\$ 876,312.11	\$ 405,721.49	\$ 569,787.79	\$ 2,208,978.06
Total Lifeline Support	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
	\$ 479.16	\$ 3.70	\$ 69.74	\$ 3.64	\$ 556.24
Total Administrative Support	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
	\$ 64,577.25	\$ 72,288.34	\$ 64,974.62	\$ 60,700.95	\$ 262,541.16
Total OUSF Disbursements	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
	\$ 1,283,896.69	\$ 305,537.75	\$ 1,427,360.72	\$ 2,062,452.92	\$ 5,079,248.08

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
000015	Windstream Oklahoma, LLC	2014-173	Schools-Disburse	\$ 1,422.65	\$ 1,422.65		\$ 2,845.30	\$ 5,690.60
		2015-452	Schools-Disburse	\$ 423.10	\$ 423.10		\$ 846.20	\$ 1,692.40
		2015-456	Schools-Disburse	\$ 360.50	\$ 360.50		\$ 721.00	\$ 1,442.00
000041	AT&T Corp.	2011-171	Telemed-Disburse	\$ 8,648.20	\$ 8,648.20	\$ 3,375.80	\$ 3,375.80	\$ 24,048.00
		2012-264	Telemed-Disburse	\$ 12,880.10	\$ 12,880.10	\$ 12,880.10	\$ 12,880.10	\$ 51,520.40
		2014-113	Telemed-Disburse	\$ 2,699.60	\$ 2,699.60	\$ 2,699.60	\$ 4,629.20	\$ 12,728.00
		2014-306	Schools-Disburse	\$ 196.15	\$ 196.15	\$ 196.15	\$ 244.92	\$ 833.37
		2014-312	Schools-Disburse	\$ 3,499.11	\$ (248.96)	\$ 291.14	\$ 354.78	\$ 3,896.07
		2014-338	Schools-Disburse	\$ 565.44	\$ 565.44	\$ 565.44	\$ 857.68	\$ 2,554.00
		2014-342	Schools-Disburse	\$ 541.12	\$ 541.12	\$ 541.12	\$ 2.19	\$ 1,625.55
		2015-139	Schools-Disburse	\$ 235.15	\$ 235.15	\$ 235.15	\$ 307.80	\$ 1,013.25
		2015-443	Schools-Disburse	\$ 102.52	\$ 102.52	\$ 102.52	\$ 155.04	\$ 462.60
		2016-011	Library-Disburse	\$ 154.09	\$ 154.09	\$ 154.09	\$ 154.09	\$ 616.36
		2016-073	Schools-Disburse				\$ (148.14)	\$ (148.14)
		2016-183	Telemed-Disburse	\$ 3,618.75	\$ 3,618.75	\$ 3,618.75	\$ 5,407.25	\$ 16,263.50
		2016-186	Telemed-Disburse	\$ 4,874.50	\$ 4,874.50	\$ 4,874.50	\$ 4,874.50	\$ 19,498.00
		2016-188	Telemed-Disburse	\$ 2,270.57	\$ 2,270.57	\$ 2,270.57	\$ 2,270.57	\$ 9,082.28
		2016-245	Telemed-Disburse	\$ 1,225.66	\$ 1,225.66	\$ 1,225.66	\$ 2,183.78	\$ 5,860.76
		2016-347	Library-Disburse	\$ 203.95	\$ 153.95	\$ 101.97	\$ 153.94	\$ 613.81
		2016-361	Telemed-Disburse	\$ 1,477.12	\$ 1,477.12	\$ 1,477.12	\$ 1,477.12	\$ 5,908.48
		2016-362	Telemed-Disburse	\$ 5,845.29	\$ 5,845.29	\$ 5,845.29	\$ 5,845.29	\$ 23,381.16
		2016-368	Schools-Disburse	\$ 135.52	\$ 135.52	\$ 135.52	\$ 221.04	\$ 627.60
		2016-437	Telemed-Disburse	\$ 1,770.74	\$ 1,770.74	\$ 1,770.74	\$ 1,770.74	\$ 7,082.96
		2016-454	Library-Disburse	\$ 508.00	\$ 508.00	\$ 508.00	\$ 720.80	\$ 2,244.80
		2017-018	Schools-Disburse				\$ 2,371.58	\$ 2,371.58
		2017-033	Schools-Disburse	\$ 331.54	\$ 331.54	\$ 331.54	\$ 501.78	\$ 1,496.40
		2017-048	Schools-Disburse	\$ 331.54	\$ 250.89	\$ 165.77	\$ 250.89	\$ 999.09
		2017-063	Schools-Disburse	\$ 627.42	\$ 627.42	\$ 627.42	\$ 1,012.74	\$ 2,895.00
		2017-080	Schools-Disburse	\$ 311.28			\$ 29.50	\$ 340.78
		2017-088	Schools-Disburse	\$ 132.89	\$ 206.69	\$ 265.78	\$ 383.96	\$ 989.32
		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	\$ 2,012.58
Schools-Lump Sum	\$ 1,967.41					\$ 1,967.41		
2017-161	Telemed-Disburse				\$ 13,097.07	\$ 13,097.07		
	Telemed-Lump Sum			\$ 39,390.00		\$ 39,390.00		

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2017-162	Telemed-Disburse				\$ 5,695.35	\$ 5,695.35
			Telemed-Lump Sum			\$ 19,637.23		\$ 19,637.23
		2017-166	Telemed-Disburse				\$ 9,631.10	\$ 9,631.10
			Telemed-Lump Sum			\$ 33,198.34		\$ 33,198.34
		2017-167	Telemed-Disburse				\$ 8,925.85	\$ 8,925.85
			Telemed-Lump Sum			\$ 30,748.57		\$ 30,748.57
		2017-168	Telemed-Disburse				\$ 11,152.75	\$ 11,152.75
			Telemed-Lump Sum			\$ 38,341.34		\$ 38,341.34
		2017-171	Telemed-Disburse				\$ 7,583.80	\$ 7,583.80
			Telemed-Lump Sum				\$ 25,908.32	\$ 25,908.32
		2017-172	Telemed-Disburse				\$ 26,602.03	\$ 26,602.03
			Telemed-Lump Sum			\$ 81,962.87		\$ 81,962.87
		2017-173	Telemed-Disburse				\$ 14,771.75	\$ 14,771.75
			Telemed-Lump Sum				\$ 39,065.14	\$ 39,065.14
		2017-175	Telemed-Disburse				\$ 4,725.08	\$ 4,725.08
			Telemed-Lump Sum			\$ 14,721.20		\$ 14,721.20
		2017-197	Schools-Lump Sum				\$ 2,261.52	\$ 2,261.52
		2017-215	Schools-Disburse				\$ 1,301.17	\$ 1,301.17
			Schools-Lump Sum				\$ 4,537.42	\$ 4,537.42
		2017-223	Telemed-Disburse				\$ 14,032.40	\$ 14,032.40
			Telemed-Lump Sum			\$ 86,371.63		\$ 86,371.63
		2017-272	Schools-Lump Sum				\$ 2,569.41	\$ 2,569.41
		2017-273	Telemed-Disburse				\$ 3,865.40	\$ 3,865.40
			Telemed-Lump Sum				\$ 4,710.09	\$ 4,710.09
000055	BTC Broadband, Inc.	2015-084	Telemed-Disburse	\$ 18,251.28	\$ 18,251.28	\$ 18,251.28	\$ 18,251.28	\$ 73,005.12
		2016-015	Schools-Disburse	\$ 487.20	\$ 487.20	\$ (974.40)		\$ -
		2016-018	Schools-Disburse	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,600.00
		2016-021	Schools-Lump Sum				\$ 12,640.60	\$ 12,640.60
		2016-052	Library-Disburse	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
		2016-058	Schools-Disburse	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 4,160.00
		2016-075	Schools-Disburse	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 3,440.00
		2016-385	Schools-Disburse	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 7,560.00
		2016-386	Telemed-Disburse	\$ 2,544.50	\$ 2,544.50	\$ 2,544.50	\$ 2,544.50	\$ 10,178.00
		2016-456	Telemed-Disburse	\$ 358.75	\$ 358.75	\$ 358.75	\$ 358.75	\$ 1,435.00
		2016-459	Library-Disburse	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 1,440.00
		2016-542	Library-Disburse	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 400.00

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
000079	Chickasaw Long Distance Co.	2015-356	Schools-Disburse	\$ 2,360.00				\$ 2,360.00
		2015-357	Schools-Disburse	\$ 560.00				\$ 560.00
		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	\$ 67,107.66
		2002-199	Schools-Disburse	\$ 1,416.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 2,556.00
		2002-396	Schools-Disburse	\$ 10,778.00	\$ 10,260.00	\$ 10,260.00	\$ 10,260.00	\$ 41,558.00
		2008-055	Telemed-Disburse	\$ 1,606.00	\$ 1,606.00	\$ 1,606.00	\$ 1,606.00	\$ 6,424.00
		2008-056	Telemed-Disburse	\$ 803.00	\$ 803.00	\$ 803.00	\$ 803.00	\$ 3,212.00
		2008-075	Schools-Disburse	\$ 1,453.00				\$ 1,453.00
		2009-081	Schools-Disburse	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 1,520.00
		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	\$ 11,016.00
		2010-213	Schools-Disburse	\$ 518.00				\$ 518.00
		2011-007	Library-Disburse	\$ 109.98	\$ 109.98	\$ 109.98	\$ 109.98	\$ 439.92
		2011-008	Schools-Disburse	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 3,040.00
		2011-009	Schools-Disburse	\$ 2,590.00	\$ 2,590.00	\$ 2,590.00	\$ 2,590.00	\$ 10,360.00
		2011-011	Library-Disburse	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 4,144.00
		2012-113	Schools-Disburse	\$ 777.00				\$ 777.00
		2012-155	Telemed-Disburse	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 9,000.00
		2012-158	Telemed-Disburse	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 2,504.00
		2012-188	Schools-Disburse	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 2,072.00
		2012-189	Schools-Disburse	\$ 399.30	\$ 399.30	\$ 399.30	\$ 399.30	\$ 1,597.20
		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	\$ 1,036.00
		2012-230	Schools-Disburse	\$ 417.50	\$ 417.50	\$ 417.50	\$ 417.50	\$ 1,670.00
		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	\$ 11,760.00
		2013-029	Schools-Disburse	\$ 11,288.00	\$ 11,288.00	\$ 11,288.00	\$ 10,770.00	\$ 44,634.00
		2013-122	Telemed-Disburse	\$ 2,392.50	\$ 2,392.50	\$ 2,392.50	\$ 2,392.50	\$ 9,570.00
		2013-125	Schools-Disburse	\$ 652.60	\$ 652.60	\$ 652.60	\$ 652.60	\$ 2,610.40
		2013-144	Schools-Disburse	\$ 780.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 1,950.00
2013-177	Schools-Disburse	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 1,116.00		
2013-178	Schools-Disburse	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 2,072.00		

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2013-213	Telemed-Disburse	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 2,504.00
		2013-214	Schools-Disburse	\$ 129.50				\$ 129.50
		2013-215	Library-Disburse	\$ 129.50	\$ 129.50	\$ 129.50	\$ 129.50	\$ 518.00
		2013-236	Schools-Disburse	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 760.00
		2014-004	Telemed-Disburse	\$ 800.00	\$ (7,786.67)			\$ (6,986.67)
		2014-024	Telemed-Disburse	\$ 803.00	\$ 803.00	\$ 803.00	\$ 803.00	\$ 3,212.00
		2014-255	Library-Disburse	\$ 135.98	\$ 135.98	\$ 135.98	\$ 135.98	\$ 543.92
		2014-265	Schools-Disburse	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 2,072.00
		2014-275	Schools-Disburse	\$ 3,108.00	\$ 3,108.00	\$ 3,108.00	\$ 3,108.00	\$ 12,432.00
		2015-060	Schools-Disburse	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 760.00
		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	\$ 18,082.50
		2015-354	Schools-Disburse	\$ 2,494.50	\$ 2,494.50	\$ 2,494.50	\$ 2,494.50	\$ 9,978.00
		2015-361	Telemed-Disburse	\$ 73,125.32	\$ 73,125.32	\$ 73,125.32	\$ 73,125.32	\$ 292,501.28
		2015-422	Schools-Disburse	\$ 3,013.00	\$ 3,013.00	\$ 3,013.00	\$ 3,013.00	\$ 12,052.00
		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	\$ 6,857.76
		2016-315	Schools-Disburse	\$ 2,532.75	\$ 2,532.75	\$ 2,532.75	\$ 2,532.75	\$ 10,131.00
		2016-387	Schools-Disburse	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 6,080.00
		2016-388	Schools-Disburse	\$ 357.25	\$ 357.25	\$ 357.25	\$ 357.25	\$ 1,429.00
		2016-389	Schools-Disburse	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 3,400.00
		2016-390	Schools-Disburse	\$ 239.98	\$ 119.99	\$ 119.99	\$ 119.99	\$ 599.95
		2016-421	Schools-Disburse	\$ 862.67	\$ 862.67	\$ 862.67	\$ 862.67	\$ 3,450.68
		2016-438	Schools-Disburse	\$ 2,158.00	\$ 2,158.00	\$ 2,158.00	\$ 2,158.00	\$ 8,632.00
		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				\$ 735.25
		2017-034	Schools-Disburse	\$ 8,712.34	\$ 8,712.34	\$ 8,712.34	\$ 8,712.34	\$ 34,849.36
		2017-035	Schools-Disburse	\$ 1,398.00	\$ 1,398.00	\$ 1,398.00	\$ 1,398.00	\$ 5,592.00
		2017-036	Schools-Disburse	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 6,080.00
		2017-037	Schools-Disburse	\$ 410.17	\$ 410.17	\$ 410.17	\$ 410.17	\$ 1,640.68
		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	\$ 676.00
		2017-061	Schools-Disburse	\$ 217.50	\$ 217.50	\$ 217.50	\$ 217.50	\$ 870.00
		2017-076	Schools-Disburse	\$ 1,638.67	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	\$ 4,746.67

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		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	\$ 46,138.82
			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	\$ 30,627.83
			Schools-Lump Sum	\$ 43,404.56				\$ 43,404.56
		2017-182	Schools-Disburse			\$ 1,284.40	\$ 228.00	\$ 1,512.40
			Schools-Lump Sum			\$ 4,142.00		\$ 4,142.00
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2014-096	Schools-Disburse	\$ 798.00				\$ 798.00
		2014-115	Telemed-Disburse				\$ 5,677.47	\$ 5,677.47
		2014-268	Telemed-Disburse		\$ (109,826.91)		\$ (2,360.05)	\$ (112,186.96)
		2014-270	Telemed-Disburse		\$ (26,306.48)		\$ (1,379.05)	\$ (27,685.53)
		2015-010	Library-Disburse	\$ 640.00	\$ 640.00		\$ 1,280.00	\$ 2,560.00
		2015-434	Schools-Disburse	\$ 559.20	\$ 559.20			\$ 1,118.40
		2015-435	Schools-Disburse	\$ 415.20	\$ 415.20		\$ 830.40	\$ 1,660.80
		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	\$ 300.00
			Library-Lump Sum			\$ 1,398.00		\$ 1,398.00
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	\$ 2,160.00
		2017-179	Telemed-Disburse				\$ 1,501.50	\$ 1,501.50
			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	\$ 11,200.00
		2010-045	Schools-Disburse	\$ 350.00			\$ 1,050.00	\$ 1,400.00
		2013-077	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00
		2015-122	Schools-Disburse	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00
		2015-317	Schools-Disburse	\$ 1,101.00	\$ 1,101.00	\$ 1,101.00	\$ 1,101.00	\$ 4,404.00
		2016-452	Schools-Disburse	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
000260	Panhandle Telephone Cooperative, Inc.	2014-117	Schools-Disburse	\$ 41.31				\$ 41.31
		2015-385	Schools-Disburse	\$ 150.08				\$ 150.08

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		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
		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	\$ 7,544.66
			Schools-Disburse	\$ 19,158.78	\$ 961.48	\$ 47,600.04	\$ 30,108.69	\$ 97,828.99
		2012-260	Library-Disburse	\$ 259.77		\$ 540.40	\$ 270.20	\$ 1,070.37
		2013-078	Schools-Disburse	\$ 1,903.25	\$ 1,547.41	\$ 1,547.41	\$ 1,547.42	\$ 6,545.49
		2013-223	Schools-Disburse	\$ 687.74	\$ 687.74	\$ 687.74	\$ 687.74	\$ 2,750.96
		2014-362	Library-Disburse	\$ 94.89		\$ 171.48	\$ 85.74	\$ 352.11
		2015-169	Schools-Disburse	\$ 230.80		\$ 1,266.06	\$ 623.03	\$ 2,119.89
		2015-170	Schools-Disburse	\$ 646.78		\$ 1,442.58	\$ 711.29	\$ 2,800.65
		2016-133	Library-Disburse	\$ 94.89		\$ 257.24	\$ 128.62	\$ 480.75
		2016-134	Library-Disburse	\$ 95.44		\$ 181.22	\$ 90.61	\$ 367.27
		2016-264	Telemed-Disburse	\$ 596.40	\$ 596.40	\$ 596.40	\$ 596.40	\$ 2,385.60
		2016-277	Schools-Disburse	\$ 227.73		\$ 633.02	\$ 311.51	\$ 1,172.26
		2016-278	Schools-Disburse	\$ 910.91		\$ 2,532.12	\$ 1,246.06	\$ 4,689.09
		2016-322	Schools-Disburse	\$ 557.03		\$ 1,266.06	\$ 623.03	\$ 2,446.12
		2016-323	Library-Disburse	\$ 239.77		\$ 360.26	\$ 180.13	\$ 780.16
		2016-324	Schools-Disburse	\$ 191.25		\$ 875.00	\$ 432.51	\$ 1,498.76
		2016-326	Schools-Disburse	\$ 1,145.64		\$ 1,261.76	\$ 620.88	\$ 3,028.28
		2016-327	Telemed-Disburse	\$ 498.35	\$ 498.35	\$ 498.35	\$ 498.35	\$ 1,993.40
		2016-371	Schools-Disburse	\$ 292.61	\$ 292.61	\$ 292.61	\$ 292.61	\$ 1,170.44
		2016-372	Telemed-Disburse	\$ 669.56	\$ 669.56	\$ 669.56	\$ 669.56	\$ 2,678.24
		2016-373	Schools-Disburse	\$ 507.97		\$ 1,567.40	\$ 773.70	\$ 2,849.07
		2016-374	Schools-Disburse	\$ 455.46		\$ 748.74	\$ 374.37	\$ 1,578.57
		2016-375	Library-Disburse	\$ 190.88		\$ 332.42	\$ 166.21	\$ 689.51
		2016-376	Schools-Disburse	\$ 221.32		\$ 693.84	\$ 336.92	\$ 1,252.08

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2017-013	Schools-Disburse	\$ 766.88		\$ 1,233.78	\$ 616.89	\$ 2,617.55
		2017-032	Library-Disburse	\$ 194.83		\$ 420.78	\$ 202.89	\$ 818.50
		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-Lump Sum				\$ 651.17	\$ 651.17
		2017-287	Schools-Disburse				\$ 1,142.10	\$ 1,142.10
			Schools-Lump Sum			\$ 1,365.05		\$ 1,365.05
000293	Salina-Spavinaw Telephone Company	2016-313	Schools-Disburse				\$ 152.00	\$ 152.00
		2016-410	Library-Disburse	\$ 100.00	\$ 100.00			\$ 200.00
		2017-027	Schools-Disburse				\$ 333.20	\$ 333.20
000294	Santa Rosa Telephone Cooperative, Inc.	2017-285	Schools-Disburse			\$ 700.00	\$ 350.00	\$ 1,050.00
			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	\$ 9,962.88
		2001-104	Schools-Disburse	\$ (88.14)				\$ (88.14)
		2001-367	Schools-Disburse	\$ 69.56	\$ 69.56	\$ 69.56	\$ 69.56	\$ 278.24
		2003-446	Schools-Disburse	\$ 1,720.00	\$ 1,720.00	\$ 1,720.00	\$ 1,720.00	\$ 6,880.00
		2008-153	Schools-Disburse	\$ 1,460.00	\$ 2,160.00	\$ 2,160.00	\$ 60.00	\$ 5,840.00
		2009-035	Schools-Disburse	\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80	\$ 79.20
		2011-104	Schools-Disburse	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 158.40
			Telemed-Disburse		\$ 1,506.00	\$ 753.00	\$ 9,288.61	\$ 11,547.61
		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	\$ 5,952.00
		2014-139	Telemed-Disburse	\$ 3,497.00	\$ 3,497.00	\$ 3,497.00	\$ 3,497.00	\$ 13,988.00
		2015-085	Schools-Disburse	\$ 7,748.64	\$ 7,748.64	\$ 1,804.18	\$ 806.64	\$ 18,108.10
		2015-155	Telemed-Disburse		\$ 1,310.00	\$ 655.00	\$ 655.00	\$ 2,620.00
		2015-214	Schools-Disburse	\$ 2,014.40	\$ 2,014.40	\$ 2,014.40	\$ 2,014.40	\$ 8,057.60
		2016-013	Schools-Disburse	\$ 3,396.25	\$ 3,396.25	\$ 3,396.25	\$ 3,396.25	\$ 13,585.00
		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	\$ 12,712.00
		2017-019	Schools-Disburse	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 3,328.00
		2017-051	Schools-Disburse	\$ 124.90	\$ 124.90	\$ 124.90	\$ 124.90	\$ 499.60

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2017-190	Telemed-Disburse				\$ 7,300.00	\$ 7,300.00
			Telemed-Lump Sum			\$ 24,820.00		\$ 24,820.00
		2017-191	Telemed-Disburse				\$ 3,840.00	\$ 3,840.00
			Telemed-Lump Sum			\$ 13,056.00		\$ 13,056.00
		2017-192	Telemed-Disburse				\$ 3,840.00	\$ 3,840.00
			Telemed-Lump Sum			\$ 13,056.00		\$ 13,056.00
		2017-206	Telemed-Disburse				\$ 6,702.20	\$ 6,702.20
			Telemed-Lump Sum				\$ 24,217.38	\$ 24,217.38
000352	Total Communications, Inc.	2017-311	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	\$ 7,463.22
		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	\$ 960.00
000459	OneNet	1998-221	Library-Disburse		\$ (1,422.80)			\$ (1,422.80)
			Schools-Disburse	\$ 5,583.20	\$ 895.60	\$ 690.00	\$ 690.00	\$ 7,858.80
		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	\$ 8,097.10
		1998-306	Schools-Disburse	\$ 2,324.10	\$ 645.40	\$ 645.40	\$ 645.40	\$ 4,260.30
		2000-302	Library-Disburse	\$ 3,445.60	\$ 460.80	\$ 460.80	\$ 963.09	\$ 5,330.29
			Schools-Disburse	\$ 10,139.60	\$ 637.80	\$ 347.80	\$ 3,635.20	\$ 14,760.40
		2001-320	Schools-Disburse	\$ 2,954.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 4,952.00
			Telemed-Disburse	\$ 689.50	\$ 689.50	\$ 689.50	\$ 689.50	\$ 2,758.00
		2003-389	Schools-Disburse	\$ 2,890.10	\$ 178.00	\$ 178.00	\$ 178.00	\$ 3,424.10
			Telemed-Disburse	\$ 514.00	\$ 514.00	\$ 514.00	\$ 514.00	\$ 2,056.00
		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	\$ 78,591.50
		2009-066	Library-Disburse	\$ 1,111.40	\$ 295.40	\$ 295.40	\$ 2,336.74	\$ 4,038.94
			Schools-Disburse	\$ 98.00				\$ 98.00
			Telemed-Disburse	\$ 179.90	\$ 179.90	\$ 179.90	\$ 179.90	\$ 719.60
		2010-099	Schools-Disburse	\$ 114.40			\$ 408.00	\$ 522.40
			Telemed-Disburse			\$ 216.86		\$ 216.86
		2011-138	Schools-Disburse	\$ 768.40				\$ 768.40
		2012-267	Library-Disburse	\$ 536.90			\$ 888.00	\$ 1,424.90
		2014-157	Library-Disburse	\$ 3,716.60	\$ (329.91)	\$ 136.90	\$ 136.90	\$ 3,660.49

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2014-158	Library-Disburse	\$ 577.00				\$ 577.00
		2014-159	Schools-Disburse	\$ 312.00			\$ 816.00	\$ 1,128.00
		2014-160	Library-Disburse	\$ 302.00				\$ 302.00
		2015-042	Schools-Disburse	\$ 234.90			\$ 677.70	\$ 912.60
		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
		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	\$ 2,508.00
		2015-094	Schools-Disburse	\$ 273.80				\$ 273.80
		2015-095	Schools-Disburse	\$ 989.80				\$ 989.80
		2015-096	Library-Disburse	\$ 120.60			\$ 653.40	\$ 774.00
		2015-097	Schools-Disburse	\$ 302.00	\$ 302.00	\$ 302.00	\$ 302.00	\$ 1,208.00
		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	\$ 771.40
		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	\$ 1,208.00
		2015-158	Schools-Disburse	\$ 183.00				\$ 183.00
		2015-162	Schools-Disburse	\$ 175.70				\$ 175.70
		2015-198	Library-Disburse	\$ 241.20			\$ 738.00	\$ 979.20
		2015-200	Schools-Disburse	\$ 741.80	\$ 741.80	\$ 741.80	\$ 741.80	\$ 2,967.20
		2015-201	Schools-Disburse	\$ 1,034.00				\$ 1,034.00
		2015-210	Schools-Disburse	\$ 100.40				\$ 100.40

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		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				\$ 331.00
		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	\$ 1,181.60
		2015-284	Schools-Disburse	\$ 391.80				\$ 391.80
		2015-288	Schools-Disburse	\$ 353.80				\$ 353.80
		2015-289	Schools-Disburse	\$ 351.00				\$ 351.00
		2015-290	Schools-Disburse	\$ 254.20				\$ 254.20
		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	\$ 811.40
		2015-301	Schools-Disburse	\$ 222.00				\$ 222.00
		2015-309	Library-Disburse	\$ 468.00				\$ 468.00
		2015-312	Schools-Disburse	\$ 331.00			\$ 360.00	\$ 691.00
		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	\$ 2,312.00
		2015-327	Schools-Disburse	\$ 823.00	\$ 823.00	\$ 823.00	\$ 823.00	\$ 3,292.00
		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

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		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	\$ 3,039.49
		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	\$ 1,258.70
		2015-412	Schools-Disburse	\$ 198.00				\$ 198.00
		2015-426	Schools-Disburse	\$ 575.80			\$ 2,547.68	\$ 3,123.48
		2015-427	Schools-Disburse	\$ 256.60				\$ 256.60
		2015-428	Schools-Disburse	\$ 256.60				\$ 256.60
		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	\$ 5,460.00
		2016-027	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 880.60
		2016-028	Telemed-Disburse	\$ 211.75	\$ 211.75	\$ 211.75	\$ 211.75	\$ 847.00
		2016-029	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 558.60
		2016-030	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 18.62	\$ 437.57
		2016-031	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 558.60
		2016-032	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 558.60
		2016-033	Telemed-Disburse	\$ 845.25	\$ 845.25	\$ 845.25	\$ 845.25	\$ 3,381.00
		2016-034	Telemed-Disburse	\$ 169.05	\$ 169.05	\$ 169.05	\$ 169.05	\$ 676.20
		2016-035	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 139.65	\$ 139.65	\$ 558.60
		2016-036	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 880.60
		2016-037	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 880.60
		2016-038	Telemed-Disburse	\$ 239.05	\$ 239.05	\$ 239.05	\$ 239.05	\$ 956.20
		2016-039	Telemed-Disburse	\$ 1,657.00	\$ 1,657.00	\$ 1,657.00	\$ 1,657.00	\$ 6,628.00
		2016-040	Telemed-Disburse	\$ 174.30	\$ 174.30	\$ 174.30	\$ 174.30	\$ 697.20
		2016-041	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 1,841.00
		2016-042	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 880.60
		2016-043	Telemed-Disburse	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 5,192.00
		2016-044	Telemed-Disburse	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	\$ 5,060.00
		2016-045	Telemed-Disburse	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	\$ 5,192.00
		2016-046	Telemed-Disburse	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2016-047	Telemed-Disburse	\$ 2,069.65	\$ 2,069.65	\$ 2,069.65	\$ 2,069.65	\$ 8,278.60
		2016-048	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 1,841.00
		2016-049	Telemed-Disburse	\$ 367.50	\$ 367.50	\$ 367.50	\$ 367.50	\$ 1,470.00
		2016-050	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 220.15	\$ 220.15	\$ 880.60
		2016-051	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 460.25	\$ 460.25	\$ 1,841.00
		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				\$ 366.80
		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	\$ 6,000.00
		2016-331	Schools-Disburse	\$ 290.00				\$ 290.00
		2016-332	Schools-Disburse	\$ 402.00				\$ 402.00
		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	\$ 1,288.00
		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	\$ 9,632.00
		2016-339	Schools-Disburse	\$ 601.80			\$ 2,582.10	\$ 3,183.90
		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	\$ 1,588.00
		2016-381	Library-Disburse	\$ 187.95				\$ 187.95
		2016-382	Schools-Disburse	\$ 390.00			\$ 570.00	\$ 960.00
		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	\$ 623.00
		2016-397	Schools-Disburse	\$ 1,620.00				\$ 1,620.00
		2016-398	Schools-Disburse	\$ 220.00				\$ 220.00

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		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				\$ 523.80
		2016-426	Schools-Disburse	\$ 523.80				\$ 523.80
		2016-427	Schools-Disburse	\$ 523.80				\$ 523.80
		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	\$ 1,763.44
		2016-449	Schools-Disburse	\$ 145.62				\$ 145.62
		2016-450	Schools-Disburse	\$ 833.70			\$ 2,402.10	\$ 3,235.80
		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
		2016-474	Library-Disburse	\$ 211.25				\$ 211.25
		2016-475	Schools-Disburse	\$ 751.78	\$ 751.78	\$ 436.51		\$ 1,940.07

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		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	\$ 575.00
		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	\$ 1,888.60
		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

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		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	\$ 988.60
		2017-046	Schools-Disburse	\$ 428.00				\$ 428.00
		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	\$ 770.00
		2017-070	Telemed-Disburse	\$ 699.65	\$ 699.65	\$ 699.65	\$ 699.65	\$ 2,798.60
		2017-071	Telemed-Disburse	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 1,916.60
		2017-081	Schools-Disburse	\$ 480.00				\$ 480.00
		2017-082	Schools-Disburse	\$ 201.00			\$ 1,110.00	\$ 1,311.00
		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	\$ 1,764.90
			Schools-Lump Sum	\$ 2,109.20				\$ 2,109.20
		2017-119	Schools-Disburse	\$ 124.90				\$ 124.90
		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	\$ 4,274.40

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
			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	\$ 2,420.10
			Library-Lump Sum		\$ 4,840.20			\$ 4,840.20
		2017-127	Library-Lump Sum	\$ 2,130.22				\$ 2,130.22
			Schools-Disburse	\$ 870.00				\$ 870.00
		2017-138	Schools-Disburse		\$ 380.70	\$ 126.90	\$ 126.90	\$ 634.50
			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	\$ 946.60
		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

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
			Schools-Lump Sum				\$ 703.31	\$ 703.31
		2017-203	Telemed-Disburse				\$ 2,268.00	\$ 2,268.00
			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		\$ 197.10
			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	\$ 1,107.40
			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
		2017-297	Schools-Disburse				\$ 2,032.00	\$ 2,032.00
			Schools-Lump Sum				\$ 1,016.00	\$ 1,016.00
		2017-299	Schools-Disburse				\$ 775.60	\$ 775.60
			Schools-Lump Sum				\$ 2,145.64	\$ 2,145.64
		2017-302	Schools-Disburse				\$ 707.60	\$ 707.60
			Schools-Lump Sum				\$ 353.80	\$ 353.80
		2017-303	Schools-Disburse				\$ 524.20	\$ 524.20
			Schools-Lump Sum				\$ 262.10	\$ 262.10
		2017-305	Library-Disburse				\$ 246.00	\$ 246.00
			Library-Lump Sum				\$ 123.00	\$ 123.00
		2017-308	Schools-Disburse				\$ 743.60	\$ 743.60
			Schools-Lump Sum				\$ 371.80	\$ 371.80
		2017-316	Schools-Disburse				\$ 664.00	\$ 664.00
			Schools-Lump Sum				\$ 519.22	\$ 519.22
		2017-319	Schools-Disburse				\$ 796.00	\$ 796.00
			Schools-Lump Sum				\$ 598.00	\$ 598.00
		2017-321	Schools-Disburse				\$ 1,157.62	\$ 1,157.62
			Schools-Lump Sum				\$ 578.81	\$ 578.81
		2017-356	Schools-Disburse				\$ 354.00	\$ 354.00
			Schools-Lump Sum				\$ 177.00	\$ 177.00
000683	Windstream NuVox Oklahoma,	2013-166	Telemed-Disburse			\$ (154,822.97)	\$ 26,419.76	\$ (128,403.21)

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
	Inc.	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	\$ (8,258.55)
		2014-012	Telemed-Disburse		\$ (53,446.70)		\$ 66,526.33	\$ 13,079.63
		2014-014	Telemed-Disburse	\$ 402.50	\$ 402.50		\$ 805.00	\$ 1,610.00
		2014-015	Telemed-Disburse		\$ (32,310.86)			\$ (32,310.86)
		2014-017	Telemed-Disburse	\$ 402.37	\$ 402.37		\$ 804.74	\$ 1,609.48
		2014-018	Telemed-Disburse		\$ 4,510.80			\$ 4,510.80
		2014-044	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	\$ 22,158.36
		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	\$ 2,318.48
		2014-172	Schools-Disburse	\$ 219.99	\$ 219.99		\$ 439.98	\$ 879.96
		2014-259	Telemed-Disburse		\$ (183,025.65)			\$ (183,025.65)
		2014-260	Telemed-Disburse		\$ 10,080.58		\$ 16,971.28	\$ 27,051.86
		2014-261	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
		2015-028	Library-Disburse	\$ (200.00)				\$ (200.00)
		2015-180	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 1,839.60
		2015-181	Telemed-Disburse	\$ 256.90	\$ 256.90			\$ 513.80
		2015-182	Telemed-Disburse	\$ 256.90	\$ 256.90		\$ 513.80	\$ 1,027.60
		2015-184	Telemed-Disburse	\$ 256.90	\$ 256.90		\$ 513.80	\$ 1,027.60
		2015-185	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 1,839.60
		2015-186	Telemed-Disburse	\$ 569.10	\$ 569.10			\$ 1,138.20

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2015-187	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 1,839.60
		2015-188	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 1,839.60
		2015-189	Telemed-Disburse	\$ 256.90	\$ 256.90		\$ 513.80	\$ 1,027.60
		2015-190	Telemed-Disburse	\$ 1,337.35	\$ 1,337.35		\$ 2,674.70	\$ 5,349.40
		2015-191	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 1,839.60
		2015-192	Telemed-Disburse	\$ 459.90	\$ 459.90		\$ 919.80	\$ 1,839.60
		2015-194	Telemed-Disburse	\$ 256.90	\$ 256.90		\$ 513.80	\$ 1,027.60
		2015-225	Schools-Disburse	\$ 400.00	\$ 400.00			\$ 800.00
		2015-227	Telemed-Disburse				\$ 13,797.00	\$ 13,797.00
		2015-256	Telemed-Disburse	\$ 495.62	\$ 495.62		\$ 991.24	\$ 1,982.48
		2015-421	Schools-Disburse	\$ 476.30	\$ 476.30		\$ 952.60	\$ 1,905.20
		2015-438	Telemed-Disburse	\$ 437.50	\$ 437.50		\$ 875.00	\$ 1,750.00
		2016-004	Schools-Disburse	\$ 306.80	\$ 306.80		\$ 613.60	\$ 1,227.20
		2017-072	Telemed-Disburse		\$ 7,246.42			\$ 7,246.42
			Telemed-Lump Sum	\$ 18,917.29				\$ 18,917.29
		2017-209	Telemed-Lump Sum				\$ 5,275.48	\$ 5,275.48
		2017-210	Telemed-Lump Sum				\$ 4,879.65	\$ 4,879.65
		2017-211	Telemed-Lump Sum				\$ 4,097.17	\$ 4,097.17
		2017-212	Telemed-Lump Sum				\$ 4,999.32	\$ 4,999.32
		2017-225	Telemed-Lump Sum				\$ 20,097.11	\$ 20,097.11
		2017-226	Telemed-Lump Sum				\$ 28,518.27	\$ 28,518.27
000738	Central Cellular, Inc. d/b/a COTC Connections	2011-142	Library-Disburse	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 140.00
			Schools-Disburse	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 180.00
		2013-154	Library-Disburse	\$ 17.99				\$ 17.99
		2014-234	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00
		2017-058	Schools-Disburse	\$ 949.00	\$ 189.80	\$ 189.80	\$ 189.80	\$ 1,518.40
		2017-059	Schools-Disburse	\$ 189.80	\$ 189.80	\$ 189.80	\$ 189.80	\$ 759.20
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	\$ 58,442.64
		2013-039	Telemed-Disburse			\$ 174.22		\$ 174.22
		2016-545	Schools-Disburse	\$ 740.40				\$ 740.40
		2017-284	Schools-Lump Sum				\$ 2,082.50	\$ 2,082.50
001033	Cebridge Telecom OK, LLC dba Suddenlink Communications	2016-291	Schools-Disburse	\$ 441.50				\$ 441.50
		2016-342	Schools-Disburse	\$ 380.00				\$ 380.00
		2016-360	Schools-Disburse	\$ 195.00				\$ 195.00
		2016-370	Schools-Disburse	\$ 837.50				\$ 837.50

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2016-434	Schools-Disburse	\$ 1,575.00				\$ 1,575.00
		2016-435	Schools-Disburse	\$ 270.00				\$ 270.00
001057	Dobson Technologies - Transport and Telecom Solutions, LLC	2012-273	Schools-Disburse	\$ 250.00	\$ 250.00		\$ 500.00	\$ 1,000.00
		2015-013	Schools-Disburse	\$ 1,339.00	\$ 360.00		\$ 720.00	\$ 2,419.00
		2015-254	Telemed-Disburse		\$ 2,650.00		\$ 2,650.00	\$ 5,300.00
		2016-053	Schools-Disburse	\$ 379.50	\$ 379.50		\$ (134.66)	\$ 624.34
		2017-012	Schools-Disburse	\$ 399.00	\$ 399.00		\$ 798.00	\$ 1,596.00
001077	Cox Arkansas Telecom, LLC	2017-152	Schools-Disburse		\$ 1,120.00	\$ 320.00	\$ 320.00	\$ 1,760.00
			Schools-Lump Sum		\$ 1,440.00			\$ 1,440.00
001125	Unite Private Networks, LLC	2011-175	Schools-Disburse		\$ 478.00	\$ 478.00	\$ 478.00	\$ 1,434.00
		2012-059	Schools-Disburse		\$ (3,043.08)			\$ (3,043.08)
		2012-269	Schools-Disburse		\$ (181.08)			\$ (181.08)
		2013-143	Schools-Disburse		\$ 339.90	\$ 339.90	\$ 339.90	\$ 1,019.70
		2013-175	Schools-Disburse		\$ 1,265.76	\$ 1,265.76	\$ 1,265.76	\$ 3,797.28
		2013-182	Schools-Disburse		\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 3,900.00
		2014-322	Schools-Disburse		\$ 102.80	\$ 102.80	\$ 102.80	\$ 308.40
		2015-177	Schools-Disburse		\$ 4,776.00	\$ 4,776.00	\$ 4,776.00	\$ 14,328.00
		2015-258	Schools-Disburse		\$ 6,526.00	\$ 6,526.00	\$ 6,526.00	\$ 19,578.00
		2015-259	Schools-Disburse		\$ 3,051.50	\$ 3,051.50	\$ 3,051.50	\$ 9,154.50
		2016-155	Schools-Disburse		\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ 12,495.00
001163	The Junction Internet, LLC.	2017-208	Schools-Disburse				\$ 5,740.00	\$ 5,740.00
			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	\$ 800.00
		2015-378	Schools-Disburse	\$ 599.90			\$ 1,185.00	\$ 1,784.90
		2015-382	Schools-Disburse	\$ 580.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 1,450.00
		2015-432	Schools-Disburse	\$ 425.00			\$ 1,215.00	\$ 1,640.00
		2015-433	Schools-Disburse	\$ 520.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 2,860.00
		2015-474	Schools-Disburse	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 2,600.00
		2015-475	Schools-Disburse	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 2,320.00
		2015-477	Schools-Disburse	\$ 592.90			\$ 1,440.00	\$ 2,032.90
		2016-247	Schools-Disburse	\$ 432.50	\$ 432.50	\$ 432.50	\$ 432.50	\$ 1,730.00
		2016-248	Schools-Disburse	\$ 377.70	\$ 377.70	\$ 377.70	\$ 377.70	\$ 1,510.80
		2016-249	Schools-Disburse	\$ 500.00				\$ 500.00
		2016-250	Schools-Disburse	\$ 520.00			\$ 1,320.00	\$ 1,840.00
		2016-251	Schools-Disburse	\$ 1,909.00	\$ 954.50	\$ 954.50	\$ 954.50	\$ 4,772.50
		2016-252	Schools-Disburse	\$ 733.40				\$ 733.40

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2016-253	Schools-Disburse	\$ 426.00				\$ 426.00
		2016-254	Schools-Disburse	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 328.00
		2016-255	Schools-Disburse	\$ 1,590.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 3,975.00
		2016-400	Schools-Disburse	\$ 580.00			\$ 1,620.00	\$ 2,200.00
		2016-401	Library-Disburse	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00
		2016-402	Library-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 800.00
		2016-403	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 800.00
		2016-404	Schools-Disburse	\$ 136.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 340.00
		2016-405	Schools-Disburse	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 1,960.00
		2016-495	Schools-Disburse	\$ 232.58	\$ 232.58	\$ 232.58	\$ 232.58	\$ 930.32
		2016-496	Schools-Disburse	\$ 719.40				\$ 719.40
		2016-497	Schools-Disburse	\$ 795.67				\$ 795.67
		2016-498	Schools-Disburse	\$ 1,382.92			\$ 2,880.00	\$ 4,262.92
		2016-499	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 800.00
		2016-500	Schools-Disburse	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00	\$ 2,108.00
001183	Meet Point Networks, LLC	2014-071	Schools-Disburse	\$ 973.95	\$ 973.95	\$ 973.95	\$ 973.95	\$ 3,895.80
		2014-162	Schools-Disburse	\$ 610.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ 1,525.00
		2014-163	Schools-Disburse	\$ 323.26	\$ 161.63	\$ 161.63	\$ 161.63	\$ 808.15
		2014-167	Schools-Disburse	\$ 1,076.28	\$ 591.68	\$ 591.68	\$ 591.68	\$ 2,851.32
		2014-201	Schools-Disburse	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 2,244.30	\$ 8,977.20
		2014-246	Schools-Disburse	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 1,149.87	\$ 4,599.48
		2014-282	Schools-Disburse	\$ 309.30				\$ 309.30
		2014-283	Schools-Disburse	\$ 99.90	\$ 199.80	\$ 199.80	\$ 199.80	\$ 699.30
		2014-300	Schools-Disburse	\$ 513.66	\$ 513.64	\$ 513.64	\$ 513.64	\$ 2,054.58
		2014-317	Schools-Disburse	\$ 153.80	\$ 153.80			\$ 307.60
		2014-318	Schools-Disburse	\$ 240.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 600.00
		2014-320	Schools-Disburse	\$ 253.80	\$ 253.80	\$ 253.80	\$ 253.80	\$ 1,015.20
		2014-354	Schools-Disburse	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 480.00
		2014-356	Schools-Disburse		\$ 3,200.00	\$ 200.00	\$ 200.00	\$ 3,600.00
		2015-024	Schools-Disburse	\$ 110.70	\$ 110.70	\$ 110.70	\$ 110.70	\$ 442.80
		2015-025	Schools-Disburse	\$ 509.16	\$ 509.16	\$ 509.16	\$ 509.16	\$ 2,036.64
		2016-527	Schools-Disburse	\$ 525.08	\$ 525.08			\$ 1,050.16
001193	SkyRider Communications Inc.	2014-277	Schools-Disburse	\$ 599.60	\$ 599.60	\$ 599.60	\$ 599.60	\$ 2,398.40
		2014-295	Schools-Disburse	\$ 799.80	\$ 799.80	\$ 799.80	\$ 799.80	\$ 3,199.20
		2014-297	Schools-Disburse	\$ 4,317.20		\$ 2,159.20	\$ 1,079.60	\$ 7,556.00
		2014-365	Schools-Disburse	\$ 399.60	\$ 399.60	\$ 399.60	\$ 399.60	\$ 1,598.40

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
		2015-306	Schools-Disburse	\$ 539.80				\$ 539.80
		2015-463	Schools-Disburse	\$ 369.20	\$ 369.20	\$ 369.20	\$ 369.20	\$ 1,476.80
		2016-369	Schools-Disburse	\$ 538.80				\$ 538.80
		2016-436	Schools-Disburse	\$ 599.60	\$ 1,199.20	\$ 1,199.20	\$ 1,199.20	\$ 4,197.20
		2016-535	Schools-Disburse	\$ 340.00				\$ 340.00
		2017-074	Schools-Disburse	\$ 2,998.50	\$ 999.50			\$ 3,998.00
		2017-196	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	\$ 1,274.40
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
Total OUSF Disbursements				\$ 861,683.61	\$ (643,066.40)	\$ 956,594.87	\$ 1,431,960.54	\$ 2,607,172.62

PRIMARY DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
000051	Beggs Telephone Company	2002-407	Primary-Disburse		\$ 809.83	\$ 384.57	\$ 400.52	\$ 1,594.92
000081	Chickasaw Telephone Company	2000-193	Primary-Disburse	\$ 986.25	\$ 303,767.25	\$ 986.25	\$ 986.25	\$ 306,726.00
000260	Panhandle Telephone Cooperative, Inc.	1999-379	Primary-Disburse	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 336,189.68
		2013-121	Primary-Disburse	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 70,723.00	\$ 282,892.00
000275	Pioneer Telephone Cooperative, Inc.	2000-211	Primary-Disburse		\$ 76,318.61	\$ 68,915.25	\$ 5,398.60	\$ 150,632.46
000307	South Central Telephone Association	2012-184	Primary-Disburse	\$ 23,603.00	\$ 22,106.00	\$ 19,861.00	\$ 19,960.00	\$ 85,530.00
000348	Terral Telephone Company	2012-183	Primary-Disburse	\$ 68,097.00	\$ 68,097.00	\$ 51,104.00	\$ 50,984.00	\$ 238,282.00
000352	Totah Communications, Inc.	2011-069	Primary-Disburse	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 30,000.00
000416	Oklatel Communications, Inc.	2001-214	Primary-Disburse	\$ 22,317.00	\$ 163,060.00	\$ 22,317.00	\$ 249,905.00	\$ 457,599.00
000425	Panhandle Telecommunication Systems	2010-173	Primary-Disburse	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 319,532.00
Total OUSF Disbursements				\$ 357,156.67	\$ 876,312.11	\$ 405,721.49	\$ 569,787.79	\$ 2,208,978.06

LIFELINE DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Type	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
000015	Windstream Oklahoma, LLC	2001-325	Lifeline-Disburse			\$ 7.12		\$ 7.12
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2001-325	Lifeline-Disburse			\$ 38.90		\$ 38.90
000241	Oklahoma Windstream, LLC	2001-325	Lifeline-Disburse			\$ 20.08		\$ 20.08
000272	Lavaca Telephone- Pinnacle Communications	2001-325	Lifeline-Disburse	\$ 3.74	\$ 3.70	\$ 3.64	\$ 3.64	\$ 14.72
000955	TerraCom Inc	2005-335	Lifeline-Disburse	\$ 91.94				\$ 91.94
		2014-022	Lifeline-Disburse	\$ 383.48				\$ 383.48
Total OUSF Disbursements				\$ 479.16	\$ 3.70	\$ 69.74	\$ 3.64	\$ 556.24

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/17 - 6/18

Attorney General

Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 83,333.32
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 83,333.32

Administrator

Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
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	\$ 30,722.50
999903	Bridge Enterprise Solutions	Monthly Billing Analysis	\$ 12,004.20	\$ 11,465.00	\$ 10,750.00	\$ 9,500.00	\$ 43,719.20
Total			\$ 20,291.70	\$ 27,656.88	\$ 19,255.00	\$ 15,800.00	\$ 83,003.58

Fund Manager

Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
001171	GVNW Consulting, Inc.	Monthly Payment Process	\$ 16,333.33	\$ 16,333.37	\$ 16,333.33	\$ 16,333.33	\$ 65,333.36
001171	GVNW Consulting, Inc.	Database Development & Contract Work	\$ 6,120.00	\$ 7,200.00	\$ 8,280.00	\$ 7,222.50	\$ 28,822.50
Total			\$ 22,453.33	\$ 23,533.37	\$ 24,613.33	\$ 23,555.83	\$ 94,155.86

Auditing

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

Bank Fees

Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	YTD Total
Total	First Fidelity Bank	Monthly Bank Fees	\$ 323.89	\$ 264.76	\$ 272.96	\$ 511.79	\$ 1,373.40

Total Administrative Support			\$ 64,577.25	\$ 72,288.34	\$ 64,974.62	\$ 60,700.95	\$ 262,541.16
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