

OKLAHOMA UNIVERSAL SERVICE FUND

DISBURSEMENTS FOR FY 7/17 - 6/18

PREPARED FOR THE OKLAHOMA COMPORATION COMMISSION BY GVNW CONSULTING, INC.

Summary

Total Special Support	Jul-17	Aug-17	YTD Total
\$ 861,683.61	\$ (643,066.40)	\$ 218,617.21	
Total Primary Support	Jul-17	Aug-17	YTD Total
\$ 357,156.67	\$ 876,312.11	\$ 1,233,468.78	
Total Lifeline Support	Jul-17	Aug-17	YTD Total
\$ 479.16	\$ 3.70	\$ 482.86	
Total Administrative Support	Jul-17	Aug-17	YTD Total
\$ 64,577.25	\$ 72,288.34	\$ 136,865.59	
Total OUSF Disbursements	Jul-17	Aug-17	YTD Total
\$ 1,283,896.69	\$ 305,537.75	\$ 1,589,434.44	

A \$1,322,282.07 A/R Windstream accrual was made to the OUSF Financial Statements to account for federal RHC funding not reimbursed to the OUSF from 3 Windstream companies. Each month, approved Windstream funding will be applied to this A/R, until the federal funding is repaid in full. For the month of August 17, \$64,188.15 in approved funding was applied to and reduced the accrued receivable.

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
000015	Windstream Oklahoma, LLC	2014-173	632957	Schools-Disburse	\$ 1,422.65	\$ 1,422.65	\$ 2,845.30
		2015-452	651540	Schools-Disburse	\$ 423.10	\$ 423.10	\$ 846.20
		2015-456	654457	Schools-Disburse	\$ 360.50	\$ 360.50	\$ 721.00
000041	AT&T Corp.	2011-171	616473	Telemed-Disburse	\$ 8,648.20	\$ 8,648.20	\$ 17,296.40
		2012-264	638543	Telemed-Disburse	\$ 12,880.10	\$ 12,880.10	\$ 25,760.20
		2014-113	640919	Telemed-Disburse	\$ 2,699.60	\$ 2,699.60	\$ 5,399.20
		2014-306	643824	Schools-Disburse	\$ 196.15	\$ 196.15	\$ 392.30
		2014-312	644232	Schools-Disburse	\$ 3,499.11	\$ (248.96)	\$ 3,250.15
		2014-338	639765	Schools-Disburse	\$ 565.44	\$ 565.44	\$ 1,130.88
		2014-342	639766	Schools-Disburse	\$ 541.12	\$ 541.12	\$ 1,082.24
		2015-139	653800	Schools-Disburse	\$ 235.15	\$ 235.15	\$ 470.30
		2015-443	653132	Schools-Disburse	\$ 102.52	\$ 102.52	\$ 205.04
		2016-011	654252	Library-Disburse	\$ 154.09	\$ 154.09	\$ 308.18
		2016-183	999999	Telemed-Disburse	\$ 3,618.75	\$ 3,618.75	\$ 7,237.50
		2016-186	999999	Telemed-Disburse	\$ 4,874.50	\$ 4,874.50	\$ 9,749.00
		2016-188	999999	Telemed-Disburse	\$ 2,270.57	\$ 2,270.57	\$ 4,541.14
		2016-245	999999	Telemed-Disburse	\$ 1,225.66	\$ 1,225.66	\$ 2,451.32
		2016-347	999999	Library-Disburse	\$ 203.95	\$ 153.95	\$ 357.90
		2016-361	999999	Telemed-Disburse	\$ 1,477.12	\$ 1,477.12	\$ 2,954.24
		2016-362	999999	Telemed-Disburse	\$ 5,845.29	\$ 5,845.29	\$ 11,690.58
		2016-368	999999	Schools-Disburse	\$ 135.52	\$ 135.52	\$ 271.04
		2016-437	999999	Telemed-Disburse	\$ 1,770.74	\$ 1,770.74	\$ 3,541.48
		2016-454	999999	Library-Disburse	\$ 508.00	\$ 508.00	\$ 1,016.00
		2017-033	999999	Schools-Disburse	\$ 331.54	\$ 331.54	\$ 663.08
		2017-048	999999	Schools-Disburse	\$ 331.54	\$ 250.89	\$ 582.43
		2017-063	999999	Schools-Disburse	\$ 627.42	\$ 627.42	\$ 1,254.84
		2017-080	999999	Schools-Disburse	\$ 311.28		\$ 311.28
		2017-088	999999	Schools-Disburse	\$ 132.89	\$ 206.69	\$ 339.58
		2017-113	999999	Telemed-LumpSum		\$ 14,247.05	\$ 14,247.05
2017-117	999999	Schools-Disburse	\$ 931.62	\$ 310.54	\$ 1,242.16		
		Schools-LumpSum	\$ 1,967.41		\$ 1,967.41		
000055	BTC Broadband, Inc.	2015-084	646440	Telemed-Disburse	\$ 18,251.28	\$ 18,251.28	\$ 36,502.56
		2016-015	653016	Schools-Disburse	\$ 487.20	\$ 487.20	\$ 974.40
		2016-018	652922	Schools-Disburse	\$ 900.00	\$ 900.00	\$ 1,800.00
		2016-052	653136	Library-Disburse	\$ 150.00	\$ 150.00	\$ 300.00
		2016-058	653320	Schools-Disburse	\$ 1,040.00	\$ 1,040.00	\$ 2,080.00
		2016-075	655048	Schools-Disburse	\$ 860.00	\$ 860.00	\$ 1,720.00
		2016-385	999999	Schools-Disburse	\$ 1,890.00	\$ 1,890.00	\$ 3,780.00
		2016-386	999999	Telemed-Disburse	\$ 2,544.50	\$ 2,544.50	\$ 5,089.00
		2016-456	999999	Telemed-Disburse	\$ 358.75	\$ 358.75	\$ 717.50
		2016-459	999999	Library-Disburse	\$ 360.00	\$ 360.00	\$ 720.00
		2016-542	999999	Library-Disburse	\$ 100.00	\$ 100.00	\$ 200.00
000079	Chickasaw Long Distance Co.	2015-356	659815	Schools-Disburse	\$ 2,360.00		\$ 2,360.00
		2015-357	655045	Schools-Disburse	\$ 560.00		\$ 560.00
		2015-363	649334	Schools-Disburse	\$ 280.00		\$ 280.00
		2016-070	653802	Telemed-Disburse	\$ 1,050.00	\$ 1,050.00	\$ 2,100.00
000106	Cox Oklahoma Telcom, LLC	2000-230	445612	Schools-Disburse	\$ 18,884.00	\$ 9,655.20	\$ 28,539.20
		2002-199	542728	Schools-Disburse	\$ 1,416.00	\$ 380.00	\$ 1,796.00
		2002-396	472324	Schools-Disburse	\$ 10,778.00	\$ 10,260.00	\$ 21,038.00
		2008-055	557174	Telemed-Disburse	\$ 1,606.00	\$ 1,606.00	\$ 3,212.00
		2008-056	566426	Telemed-Disburse	\$ 803.00	\$ 803.00	\$ 1,606.00
		2008-075	556229	Schools-Disburse	\$ 1,453.00		\$ 1,453.00
		2009-081	569543	Schools-Disburse	\$ 380.00	\$ 380.00	\$ 760.00
		2009-150	571327	Telemed-Disburse	\$ 1,252.00	\$ (12,979.07)	\$ (11,727.07)
		2009-241	574211	Schools-Disburse	\$ 2,754.00	\$ 2,754.00	\$ 5,508.00
		2010-213	584046	Schools-Disburse	\$ 518.00		\$ 518.00
		2011-007	585023	Library-Disburse	\$ 109.98	\$ 109.98	\$ 219.96
		2011-008	588588	Schools-Disburse	\$ 760.00	\$ 760.00	\$ 1,520.00
		2011-009	586598	Schools-Disburse	\$ 2,590.00	\$ 2,590.00	\$ 5,180.00
2011-011	585921	Library-Disburse	\$ 1,036.00	\$ 1,036.00	\$ 2,072.00		
2012-113	607778	Schools-Disburse	\$ 777.00		\$ 777.00		

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
		2012-155	616137	Telemed-Disburse	\$ 2,250.00	\$ 2,250.00	\$ 4,500.00
		2012-158	604361	Telemed-Disburse	\$ 626.00	\$ 626.00	\$ 1,252.00
		2012-188	608484	Schools-Disburse	\$ 518.00	\$ 518.00	\$ 1,036.00
		2012-189	605019	Schools-Disburse	\$ 399.30	\$ 399.30	\$ 798.60
		2012-193	610195	Schools-Disburse	\$ 624.20		\$ 624.20
		2012-205	607506	Schools-Disburse	\$ 169.00		\$ 169.00
		2012-227	607781	Schools-Disburse	\$ 259.00	\$ 259.00	\$ 518.00
		2012-230	607922	Schools-Disburse	\$ 417.50	\$ 417.50	\$ 835.00
		2012-274	612967	Schools-Disburse	\$ 518.00		\$ 518.00
		2012-275	610196	Schools-Disburse	\$ 311.20		\$ 311.20
		2012-278	611048	Schools-Disburse	\$ 3,990.00	\$ 2,590.00	\$ 6,580.00
		2013-029	613710	Schools-Disburse	\$ 11,288.00	\$ 11,288.00	\$ 22,576.00
		2013-122	647867	Telemed-Disburse	\$ 2,392.50	\$ 2,392.50	\$ 4,785.00
		2013-125	620688	Schools-Disburse	\$ 652.60	\$ 652.60	\$ 1,305.20
		2013-144	620004	Schools-Disburse	\$ 780.00	\$ 390.00	\$ 1,170.00
		2013-177	621065	Schools-Disburse	\$ 279.00	\$ 279.00	\$ 558.00
		2013-178	624888	Schools-Disburse	\$ 518.00	\$ 518.00	\$ 1,036.00
		2013-213	623384	Telemed-Disburse	\$ 626.00	\$ 626.00	\$ 1,252.00
		2013-214	623385	Schools-Disburse	\$ 129.50		\$ 129.50
		2013-215	623386	Library-Disburse	\$ 129.50	\$ 129.50	\$ 259.00
		2013-236	629474	Schools-Disburse	\$ 190.00	\$ 190.00	\$ 380.00
		2014-004	645114	Telemed-Disburse	\$ 800.00	\$ (7,786.67)	\$ (6,986.67)
		2014-024	630763	Telemed-Disburse	\$ 803.00	\$ 803.00	\$ 1,606.00
		2014-255	635195	Library-Disburse	\$ 135.98	\$ 135.98	\$ 271.96
		2014-265	639410	Schools-Disburse	\$ 518.00	\$ 518.00	\$ 1,036.00
		2014-275	637331	Schools-Disburse	\$ 3,108.00	\$ 3,108.00	\$ 6,216.00
		2015-060	645456	Schools-Disburse	\$ 190.00	\$ 190.00	\$ 380.00
		2015-271	647517	Library-Disburse	\$ 73.98	\$ 45.34	\$ 119.32
		2015-279	647347	Schools-Disburse	\$ 7,233.00	\$ 3,616.50	\$ 10,849.50
		2015-354	651670	Schools-Disburse	\$ 2,494.50	\$ 2,494.50	\$ 4,989.00
		2015-361	649672	Telemed-Disburse	\$ 73,125.32	\$ 73,125.32	\$ 146,250.64
		2015-422	652263	Schools-Disburse	\$ 3,013.00	\$ 3,013.00	\$ 6,026.00
		2015-464	651671	Schools-Disburse	\$ 5,700.00	\$ 1,333.08	\$ 7,033.08
		2016-143	656025	Schools-Disburse	\$ 1,714.44	\$ 1,714.44	\$ 3,428.88
		2016-315	999999	Schools-Disburse	\$ 2,532.75	\$ 2,532.75	\$ 5,065.50
		2016-387	999999	Schools-Disburse	\$ 1,520.00	\$ 1,520.00	\$ 3,040.00
		2016-388	999999	Schools-Disburse	\$ 357.25	\$ 357.25	\$ 714.50
		2016-389	999999	Schools-Disburse	\$ 850.00	\$ 850.00	\$ 1,700.00
		2016-390	999999	Schools-Disburse	\$ 239.98	\$ 119.99	\$ 359.97
		2016-421	999999	Schools-Disburse	\$ 862.67	\$ 862.67	\$ 1,725.34
		2016-438	999999	Schools-Disburse	\$ 2,158.00	\$ 2,158.00	\$ 4,316.00
		2016-490	999999	Schools-Disburse	\$ 322.67	\$ 322.67	\$ 645.34
		2017-007	999999	Schools-Disburse	\$ 742.00	\$ 1,484.00	\$ 2,226.00
		2017-008	999999	Schools-Disburse	\$ 735.25		\$ 735.25
		2017-034	999999	Schools-Disburse	\$ 8,712.34	\$ 8,712.34	\$ 17,424.68
		2017-035	999999	Schools-Disburse	\$ 1,398.00	\$ 1,398.00	\$ 2,796.00
		2017-036	999999	Schools-Disburse	\$ 1,520.00	\$ 1,520.00	\$ 3,040.00
		2017-037	999999	Schools-Disburse	\$ 410.17	\$ 410.17	\$ 820.34
		2017-038	999999	Schools-Disburse	\$ 859.00		\$ 859.00
		2017-047	999999	Schools-Disburse	\$ 332.23	\$ 332.23	\$ 664.46
		2017-053	999999	Schools-Disburse	\$ 169.00	\$ 169.00	\$ 338.00
		2017-061	999999	Schools-Disburse	\$ 217.50	\$ 217.50	\$ 435.00
		2017-076	999999	Schools-Disburse	\$ 1,638.67	\$ 1,036.00	\$ 2,674.67
		2017-102	999999	Schools-LumpSum	\$ 18,842.80		\$ 18,842.80
		2017-103	999999	Schools-Disburse	\$ 33,841.70		\$ 33,841.70
				Schools-LumpSum	\$ 47,378.38	\$ 6,768.34	\$ 54,146.72
		2017-129	999999	Schools-Disburse	\$ 21,702.28	\$ 2,999.21	\$ 24,701.49
				Schools-LumpSum	\$ 43,404.56		\$ 43,404.56
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2014-096	632688	Schools-Disburse	\$ 798.00		\$ 798.00
		2014-268	639411	Telemed-Disburse		\$ (109,826.91)	\$ (109,826.91)
		2014-270	639413	Telemed-Disburse		\$ (26,306.48)	\$ (26,306.48)

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
		2015-010	641977	Library-Disburse	\$ 640.00	\$ 640.00	\$ 1,280.00
		2015-434	651067	Schools-Disburse	\$ 559.20	\$ 559.20	\$ 1,118.40
		2015-435	651317	Schools-Disburse	\$ 415.20	\$ 415.20	\$ 830.40
		2017-118	999999	Library-LumpSum		\$ 5,544.84	\$ 5,544.84
000215	Mid-America Telephone, LLC d/b/a TDS Telecom/Mid-America Telephone	2013-088	620553	Schools-Disburse	\$ 275.00	\$ 275.00	\$ 550.00
000241	Oklahoma Windstream, LLC	2013-138	619785	Telemed-Disburse		\$ (757.34)	\$ (757.34)
		2015-020	641801	Schools-Disburse	\$ 600.10	\$ 600.10	\$ 1,200.20
		2016-009	652882	Schools-Disburse	\$ 540.00	\$ 540.00	\$ 1,080.00
		2014-141	639634	Telemed-Disburse		\$ 47,581.78	\$ 47,581.78
		2014-142	642102	Telemed-Disburse		\$ 75,643.55	\$ 75,643.55
000242	Oklahoma Communication Systems, LLC d/b/a TDS Telecom/Oklahoma Communication Systems	2003-245	480710	Schools-Disburse	\$ 2,800.00		\$ 2,800.00
		2010-045	577761	Schools-Disburse	\$ 350.00		\$ 350.00
		2013-077	616572	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 500.00
		2015-122	643365	Schools-Disburse	\$ 300.00	\$ 150.00	\$ 450.00
		2015-317	648501	Schools-Disburse	\$ 1,101.00	\$ 1,101.00	\$ 2,202.00
		2016-452	999999	Schools-Disburse	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
000260	Panhandle Telephone Cooperative, Inc.	2014-117	630764	Schools-Disburse	\$ 41.31		\$ 41.31
		2015-385	653839	Schools-Disburse	\$ 150.08		\$ 150.08
		2015-390	655046	Schools-Disburse	\$ 41.31		\$ 41.31
		2015-391	654191	Schools-Disburse	\$ 139.26		\$ 139.26
		2015-392	655047	Library-Disburse	\$ 56.11		\$ 56.11
		2015-393	654266	Library-Disburse	\$ 92.84	\$ 92.84	\$ 185.68
		2016-105	654766	Library-Disburse	\$ 92.84	\$ 92.84	\$ 185.68
		2016-106	655114	Schools-Disburse	\$ 256.64	\$ 256.64	\$ 513.28
		2016-129	653882	Library-Disburse	\$ 67.53	\$ 67.53	\$ 135.06
		2016-541	999999	Library-Disburse	\$ 112.22		\$ 112.22
		2016-543	999999	Schools-Disburse	\$ 75.04		\$ 75.04
		2017-011	999999	Schools-Disburse	\$ 150.08		\$ 150.08
000274	Pioneer Long Distance, Inc.	2006-040	524151	Library-Disburse	\$ 1,471.02	\$ 138.47	\$ 1,609.49
				Schools-Disburse	\$ 19,158.78	\$ 961.48	\$ 20,120.26
		2012-260	621669	Library-Disburse	\$ 259.77		\$ 259.77
		2013-078	623788	Schools-Disburse	\$ 1,903.25	\$ 1,547.41	\$ 3,450.66
		2013-223	629472	Schools-Disburse	\$ 687.74	\$ 687.74	\$ 1,375.48
		2014-362	642284	Library-Disburse	\$ 94.89		\$ 94.89
		2015-169	644985	Schools-Disburse	\$ 230.80		\$ 230.80
		2015-170	652120	Schools-Disburse	\$ 646.78		\$ 646.78
		2016-133	655300	Library-Disburse	\$ 94.89		\$ 94.89
		2016-134	654768	Library-Disburse	\$ 95.44		\$ 95.44
		2016-264	999999	Telemed-Disburse	\$ 596.40	\$ 596.40	\$ 1,192.80
		2016-277	999999	Schools-Disburse	\$ 227.73		\$ 227.73
		2016-278	999999	Schools-Disburse	\$ 910.91		\$ 910.91
		2016-322	999999	Schools-Disburse	\$ 557.03		\$ 557.03
		2016-323	999999	Library-Disburse	\$ 239.77		\$ 239.77
		2016-324	999999	Schools-Disburse	\$ 191.25		\$ 191.25
		2016-326	999999	Schools-Disburse	\$ 1,145.64		\$ 1,145.64
		2016-327	999999	Telemed-Disburse	\$ 498.35	\$ 498.35	\$ 996.70
		2016-371	999999	Schools-Disburse	\$ 292.61	\$ 292.61	\$ 585.22
		2016-372	999999	Telemed-Disburse	\$ 669.56	\$ 669.56	\$ 1,339.12
		2016-373	999999	Schools-Disburse	\$ 507.97		\$ 507.97
		2016-374	999999	Schools-Disburse	\$ 455.46		\$ 455.46
		2016-375	999999	Library-Disburse	\$ 190.88		\$ 190.88
		2016-376	999999	Schools-Disburse	\$ 221.32		\$ 221.32
		2017-013	999999	Schools-Disburse	\$ 766.88		\$ 766.88
		2017-032	999999	Library-Disburse	\$ 194.83		\$ 194.83
		2017-054	999999	Telemed-Disburse	\$ 508.89		\$ 508.89
		2017-096	999999	Schools-Disburse	\$ 2,660.68		\$ 2,660.68
				Schools-LumpSum	\$ 5,321.36		\$ 5,321.36
000293	Salina-Spavinaw Telephone Company	2016-410	999999	Library-Disburse	\$ 100.00	\$ 100.00	\$ 200.00

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
000308	Southwest Oklahoma Telephone Company	2004-009	490172	Schools-Disburse	\$ 1,600.00	\$ 600.00	\$ 2,200.00
000312	AT&T Oklahoma	1999-571	438567	Schools-Disburse	\$ 3,083.20	\$ 2,799.84	\$ 5,883.04
		2001-104	603689	Schools-Disburse	\$ (88.14)		\$ (88.14)
		2001-367	461961	Schools-Disburse	\$ 69.56	\$ 69.56	\$ 139.12
		2003-446	485236	Schools-Disburse	\$ 1,720.00	\$ 1,720.00	\$ 3,440.00
		2008-153	559428	Schools-Disburse	\$ 1,460.00	\$ 2,160.00	\$ 3,620.00
		2009-035	569214	Schools-Disburse	\$ 19.80	\$ 19.80	\$ 39.60
		2011-104	603689	Schools-Disburse	\$ 39.60	\$ 39.60	\$ 79.20
		2011-104	603689	Telemed-Disburse		\$ 1,506.00	\$ 1,506.00
		2012-061	625941	Schools-Disburse	\$ 3,866.88	\$ 1,933.44	\$ 5,800.32
		2012-061	625941	Telemed-Disburse		\$ 2,976.00	\$ 2,976.00
		2014-139	639042	Telemed-Disburse	\$ 3,497.00	\$ 3,497.00	\$ 6,994.00
		2015-085	645203	Schools-Disburse	\$ 7,748.64	\$ 7,748.64	\$ 15,497.28
		2015-155	645206	Telemed-Disburse		\$ 1,310.00	\$ 1,310.00
		2015-214	651964	Schools-Disburse	\$ 2,014.40	\$ 2,014.40	\$ 4,028.80
		2016-013	655299	Schools-Disburse	\$ 3,396.25	\$ 3,396.25	\$ 6,792.50
		2016-345	999999	Schools-Disburse	\$ 133.87	\$ 133.87	\$ 267.74
		2016-384	999999	Schools-Disburse	\$ 3,256.75	\$ 3,256.75	\$ 6,513.50
		2016-442	999999	Schools-Disburse	\$ 3,178.00	\$ 3,178.00	\$ 6,356.00
		2017-019	999999	Schools-Disburse	\$ 832.00	\$ 832.00	\$ 1,664.00
		2017-051	999999	Schools-Disburse	\$ 124.90	\$ 124.90	\$ 249.80
000458	Chickasaw Telecommunications Services, Inc.	2011-128	593889	Schools-Disburse	\$ 2,160.00	\$ 1,943.22	\$ 4,103.22
		2012-196	611969	Library-Disburse	\$ 470.00		\$ 470.00
		2016-064	655933	Library-Disburse	\$ 190.00		\$ 190.00
		2016-065	655934	Library-Disburse	\$ 190.00		\$ 190.00
		2016-153	655115	Schools-Disburse	\$ 240.00	\$ 240.00	\$ 480.00
000459	OneNet	1998-221	427592	Schools-Disburse	\$ 5,583.20	\$ 895.60	\$ 6,478.80
				Library-Disburse		\$ (1,422.80)	\$ (1,422.80)
		1998-273	427592	Library-Disburse	\$ 102.80	\$ 1,854.20	\$ 1,957.00
				Schools-Disburse	\$ 3,342.90	\$ 102.80	\$ 3,445.70
		1998-306	427592	Schools-Disburse	\$ 2,324.10	\$ 645.40	\$ 2,969.50
		2000-302	445510	Library-Disburse	\$ 3,445.60	\$ 637.80	\$ 4,083.40
				Schools-Disburse	\$ 10,139.60	\$ 460.80	\$ 10,600.40
		2001-320	456680	Schools-Disburse	\$ 2,954.00	\$ 666.00	\$ 3,620.00
				Telemed-Disburse	\$ 689.50	\$ 689.50	\$ 1,379.00
		2003-389	481918	Schools-Disburse	\$ 2,890.10	\$ 178.00	\$ 3,068.10
				Telemed-Disburse	\$ 514.00	\$ 514.00	\$ 1,028.00
		2005-217	511402	Library-Disburse	\$ 145.00		\$ 145.00
				Schools-Disburse	\$ 464.80		\$ 464.80
				Telemed-Disburse	\$ 19,694.57	\$ 19,694.59	\$ 39,389.16
		2009-066	569215	Library-Disburse	\$ 1,111.40	\$ 295.40	\$ 1,406.80
				Schools-Disburse	\$ 98.00		\$ 98.00
				Telemed-Disburse	\$ 179.90	\$ 179.90	\$ 359.80
		2010-099	580224	Schools-Disburse	\$ 114.40		\$ 114.40
		2011-138	592624	Schools-Disburse	\$ 768.40		\$ 768.40
		2012-267	610839	Library-Disburse	\$ 536.90		\$ 536.90
		2014-157	632111	Library-Disburse	\$ 3,716.60	\$ (329.91)	\$ 3,386.69
		2014-158	632112	Library-Disburse	\$ 577.00		\$ 577.00
		2014-159	632113	Schools-Disburse	\$ 312.00		\$ 312.00
		2014-160	632114	Library-Disburse	\$ 302.00		\$ 302.00
		2015-042	642285	Schools-Disburse	\$ 234.90		\$ 234.90
		2015-043	642110	Schools-Disburse	\$ 1,151.60		\$ 1,151.60
		2015-045	642057	Schools-Disburse	\$ 700.00		\$ 700.00
		2015-046	644247	Schools-Disburse	\$ 410.80		\$ 410.80
		2015-047	642345	Library-Disburse	\$ 300.80		\$ 300.80
		2015-048	642799	Library-Disburse		\$ (902.00)	\$ (902.00)
		2015-051	644519	Library-Disburse	\$ 508.40		\$ 508.40
		2015-087	642614	Schools-Disburse	\$ 310.60		\$ 310.60
2015-090	642615	Schools-Disburse	\$ 483.60		\$ 483.60		
2015-092	642616	Schools-Disburse	\$ 627.00	\$ 627.00	\$ 1,254.00		

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
		2015-094	642723	Schools-Disburse	\$ 273.80		\$ 273.80
		2015-095	644249	Schools-Disburse	\$ 989.80		\$ 989.80
		2015-096	644096	Library-Disburse	\$ 120.60		\$ 120.60
		2015-097	653677	Schools-Disburse	\$ 302.00	\$ 302.00	\$ 604.00
		2015-098	653678	Schools-Disburse	\$ 1,116.00		\$ 1,116.00
		2015-113	653679	Schools-Disburse	\$ 460.00		\$ 460.00
		2015-114	645115	Schools-Disburse	\$ 147.70		\$ 147.70
		2015-115	643364	Schools-Disburse	\$ 240.00		\$ 240.00
		2015-116	647581	Schools-Disburse	\$ 190.90		\$ 190.90
		2015-133	643359	Schools-Disburse	\$ 268.00		\$ 268.00
		2015-134	644290	Schools-Disburse	\$ 302.40		\$ 302.40
		2015-135	644291	Schools-Disburse	\$ 322.80		\$ 322.80
		2015-144	644238	Schools-Disburse	\$ 112.40		\$ 112.40
		2015-150	647764	Library-Disburse	\$ 297.80		\$ 297.80
		2015-151	644522	Schools-Disburse	\$ 210.60		\$ 210.60
		2015-152	644240	Schools-Disburse	\$ 340.00		\$ 340.00
		2015-157	653680	Schools-Disburse	\$ 302.00	\$ 302.00	\$ 604.00
		2015-158	644948	Schools-Disburse	\$ 183.00		\$ 183.00
		2015-162	649140	Schools-Disburse	\$ 175.70		\$ 175.70
		2015-198	647585	Library-Disburse	\$ 241.20		\$ 241.20
		2015-200	647587	Schools-Disburse	\$ 741.80	\$ 741.80	\$ 1,483.60
		2015-201	647588	Schools-Disburse	\$ 1,034.00		\$ 1,034.00
		2015-210	647767	Schools-Disburse	\$ 100.40		\$ 100.40
		2015-216	647544	Library-Disburse	\$ 97.30		\$ 97.30
		2015-217	647545	Library-Disburse	\$ 313.80		\$ 313.80
		2015-218	647546	Library-Disburse	\$ 151.90		\$ 151.90
		2015-221	649014	Schools-Disburse	\$ 331.00		\$ 331.00
		2015-223	647548	Schools-Disburse	\$ 126.00		\$ 126.00
		2015-251	647770	Schools-Disburse	\$ 289.00		\$ 289.00
		2015-252	647771	Schools-Disburse	\$ 116.50		\$ 116.50
		2015-253	648151	Schools-Disburse	\$ 220.60		\$ 220.60
		2015-283	648152	Schools-Disburse	\$ 295.40	\$ 295.40	\$ 590.80
		2015-284	647775	Schools-Disburse	\$ 391.80		\$ 391.80
		2015-288	648315	Schools-Disburse	\$ 353.80		\$ 353.80
		2015-289	653683	Schools-Disburse	\$ 351.00		\$ 351.00
		2015-290	647778	Schools-Disburse	\$ 254.20		\$ 254.20
		2015-293	650635	Library-Disburse	\$ 221.40		\$ 221.40
		2015-294	647779	Schools-Disburse	\$ 294.00		\$ 294.00
		2015-295	648316	Schools-Disburse	\$ 164.90		\$ 164.90
		2015-296	647780	Schools-Disburse	\$ 295.40		\$ 295.40
		2015-297	648155	Schools-Disburse	\$ 590.80		\$ 590.80
		2015-298	648156	Schools-Disburse	\$ 660.90		\$ 660.90
		2015-300	647781	Library-Disburse	\$ 295.40		\$ 295.40
		2015-301	647782	Schools-Disburse	\$ 222.00		\$ 222.00
		2015-309	647783	Library-Disburse	\$ 468.00		\$ 468.00
		2015-312	649727	Schools-Disburse	\$ 331.00		\$ 331.00
		2015-313	649728	Schools-Disburse	\$ 301.60		\$ 301.60
		2015-314	648046	Library-Disburse	\$ 241.20		\$ 241.20
		2015-322	649016	Schools-Disburse	\$ 170.40		\$ 170.40
		2015-323	648329	Schools-Disburse	\$ 725.60		\$ 725.60
		2015-324	653352	Schools-Disburse	\$ 268.60		\$ 268.60
		2015-325	648049	Schools-Disburse	\$ 578.00	\$ 578.00	\$ 1,156.00
		2015-327	650877	Schools-Disburse	\$ 823.00	\$ 823.00	\$ 1,646.00
		2015-328	648771	Schools-Disburse	\$ 176.90		\$ 176.90
		2015-329	648317	Schools-Disburse	\$ 1,059.40		\$ 1,059.40
		2015-330	653687	Schools-Disburse	\$ 283.80		\$ 283.80
		2015-331	648051	Library-Disburse	\$ 307.80		\$ 307.80
		2015-332	648318	Schools-Disburse	\$ 737.60		\$ 737.60
		2015-333	650587	Schools-Disburse	\$ 307.80		\$ 307.80
		2015-334	648772	Library-Disburse	\$ 114.40		\$ 114.40
		2015-335	650588	Schools-Disburse	\$ 307.80		\$ 307.80

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
		2015-336	648319	Schools-Disburse	\$ 508.60		\$ 508.60
		2015-352	650437	Schools-Disburse	\$ 759.00		\$ 759.00
		2015-359	649333	Schools-Disburse	\$ 134.30		\$ 134.30
		2015-370	650388	Schools-Disburse	\$ 134.30		\$ 134.30
		2015-408	651210	Schools-Disburse	\$ 292.30		\$ 292.30
		2015-411	650589	Schools-Disburse	\$ 304.70		\$ 304.70
		2015-412	651287	Schools-Disburse	\$ 198.00		\$ 198.00
		2015-426	651933	Schools-Disburse	\$ 575.80		\$ 575.80
		2015-427	651934	Schools-Disburse	\$ 256.60		\$ 256.60
		2015-428	651539	Schools-Disburse	\$ 256.60		\$ 256.60
		2015-429	651046	Schools-Disburse	\$ 716.00		\$ 716.00
		2015-469	654251	Schools-Disburse	\$ 311.80		\$ 311.80
		2016-002	653801	Schools-Disburse	\$ 893.80		\$ 893.80
		2016-026	660193	Telemed-Disburse	\$ 1,365.00	\$ 1,365.00	\$ 2,730.00
		2016-027	664583	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 440.30
		2016-028	664584	Telemed-Disburse	\$ 211.75	\$ 211.75	\$ 423.50
		2016-029	664585	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 279.30
		2016-030	664586	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 279.30
		2016-031	660194	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 279.30
		2016-032	664587	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 279.30
		2016-033	664588	Telemed-Disburse	\$ 845.25	\$ 845.25	\$ 1,690.50
		2016-034	664589	Telemed-Disburse	\$ 169.05	\$ 169.05	\$ 338.10
		2016-035	664590	Telemed-Disburse	\$ 139.65	\$ 139.65	\$ 279.30
		2016-036	664591	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 440.30
		2016-037	664592	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 440.30
		2016-038	662699	Telemed-Disburse	\$ 239.05	\$ 239.05	\$ 478.10
		2016-039	664593	Telemed-Disburse	\$ 1,657.00	\$ 1,657.00	\$ 3,314.00
		2016-040	664594	Telemed-Disburse	\$ 174.30	\$ 174.30	\$ 348.60
		2016-041	664595	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 920.50
		2016-042	664596	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 440.30
		2016-043	664597	Telemed-Disburse	\$ 1,298.00	\$ 1,298.00	\$ 2,596.00
		2016-044	664598	Telemed-Disburse	\$ 1,265.00	\$ 1,265.00	\$ 2,530.00
		2016-045	660195	Telemed-Disburse	\$ 1,298.00	\$ 1,298.00	\$ 2,596.00
		2016-046	664599	Telemed-Disburse	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
		2016-047	664600	Telemed-Disburse	\$ 2,069.65	\$ 2,069.65	\$ 4,139.30
		2016-048	664601	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 920.50
		2016-049	664602	Telemed-Disburse	\$ 367.50	\$ 367.50	\$ 735.00
		2016-050	664603	Telemed-Disburse	\$ 220.15	\$ 220.15	\$ 440.30
		2016-051	664604	Telemed-Disburse	\$ 460.25	\$ 460.25	\$ 920.50
		2016-066	654763	Schools-Disburse	\$ 768.40		\$ 768.40
		2016-067	653881	Schools-Disburse	\$ 153.90		\$ 153.90
		2016-068	654549	Schools-Disburse	\$ 572.00		\$ 572.00
		2016-081	654459	Schools-Disburse	\$ 297.20		\$ 297.20
		2016-083	654550	Schools-Disburse	\$ 366.80		\$ 366.80
		2016-141	654982	Schools-Disburse	\$ 1,151.60		\$ 1,151.60
		2016-172	656058	Schools-Disburse	\$ 516.00		\$ 516.00
		2016-267	999999	Schools-Disburse	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
		2016-331	999999	Schools-Disburse	\$ 290.00		\$ 290.00
		2016-332	999999	Schools-Disburse	\$ 402.00		\$ 402.00
		2016-333	999999	Library-Disburse	\$ 266.00		\$ 266.00
		2016-334	999999	Library-Disburse	\$ 290.00		\$ 290.00
		2016-335	999999	Schools-Disburse	\$ 280.00		\$ 280.00
		2016-336	999999	Schools-Disburse	\$ 604.00		\$ 604.00
		2016-337	999999	Schools-Disburse	\$ 556.00		\$ 556.00
		2016-338	999999	Schools-Disburse	\$ 2,408.00	\$ 2,408.00	\$ 4,816.00
		2016-339	999999	Schools-Disburse	\$ 601.80		\$ 601.80
		2016-354	999999	Schools-Disburse	\$ 523.80		\$ 523.80
		2016-356	999999	Schools-Disburse	\$ 419.80		\$ 419.80
		2016-363	999999	Schools-Disburse	\$ 435.00		\$ 435.00
		2016-364	999999	Library-Disburse	\$ 400.00		\$ 400.00
		2016-381	999999	Library-Disburse	\$ 187.95		\$ 187.95

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
		2016-382	999999	Schools-Disburse	\$ 390.00		\$ 390.00
		2016-383	999999	Schools-Disburse	\$ 470.70		\$ 470.70
		2016-392	999999	Schools-Disburse	\$ 193.00		\$ 193.00
		2016-393	999999	Library-Disburse	\$ 262.50	\$ 262.50	\$ 525.00
		2016-394	999999	Schools-Disburse	\$ 548.00		\$ 548.00
		2016-395	999999	Schools-Disburse	\$ 506.00		\$ 506.00
		2016-396	999999	Library-Disburse	\$ 215.00		\$ 215.00
		2016-397	999999	Schools-Disburse	\$ 1,620.00		\$ 1,620.00
		2016-398	999999	Schools-Disburse	\$ 220.00		\$ 220.00
		2016-399	999999	Schools-Disburse	\$ 185.90		\$ 185.90
		2016-411	999999	Library-Disburse	\$ 560.00		\$ 560.00
		2016-412	999999	Library-Disburse	\$ 1,123.17		\$ 1,123.17
		2016-413	999999	Library-Disburse	\$ 600.00		\$ 600.00
		2016-414	999999	Library-Disburse	\$ 582.50		\$ 582.50
		2016-415	999999	Library-Disburse	\$ 928.00		\$ 928.00
		2016-416	999999	Library-Disburse	\$ 684.52		\$ 684.52
		2016-417	999999	Library-Disburse	\$ 751.80		\$ 751.80
		2016-418	999999	Library-Disburse	\$ 290.00		\$ 290.00
		2016-423	999999	Schools-Disburse	\$ 290.00		\$ 290.00
		2016-424	999999	Schools-Disburse	\$ 486.00		\$ 486.00
		2016-425	999999	Schools-Disburse	\$ 523.80		\$ 523.80
		2016-426	999999	Schools-Disburse	\$ 523.80		\$ 523.80
		2016-427	999999	Schools-Disburse	\$ 523.80		\$ 523.80
		2016-428	999999	Schools-Disburse	\$ 461.70		\$ 461.70
		2016-429	999999	Schools-Disburse	\$ 291.25		\$ 291.25
		2016-444	999999	Schools-Disburse	\$ 332.00		\$ 332.00
		2016-445	999999	Schools-Disburse	\$ 307.00		\$ 307.00
		2016-446	999999	Schools-Disburse	\$ 307.80		\$ 307.80
		2016-447	999999	Library-Disburse	\$ 151.00		\$ 151.00
		2016-448	999999	Schools-Disburse	\$ 440.86	\$ 440.86	\$ 881.72
		2016-449	999999	Schools-Disburse	\$ 145.62		\$ 145.62
		2016-450	999999	Schools-Disburse	\$ 833.70		\$ 833.70
		2016-451	999999	Library-Disburse	\$ 127.90		\$ 127.90
		2016-460	999999	Schools-Disburse	\$ 248.00		\$ 248.00
		2016-461	999999	Schools-Disburse	\$ 332.00		\$ 332.00
		2016-462	999999	Schools-Disburse	\$ 164.00		\$ 164.00
		2016-463	999999	Schools-Disburse	\$ 291.25		\$ 291.25
		2016-464	999999	Schools-Disburse	\$ 140.90		\$ 140.90
		2016-465	999999	Schools-Disburse	\$ 145.00		\$ 145.00
		2016-466	999999	Schools-Disburse	\$ 166.11		\$ 166.11
		2016-467	999999	Schools-Disburse	\$ 198.90	\$ 70.58	\$ 269.48
		2016-472	999999	Library-Disburse	\$ 307.80		\$ 307.80
		2016-473	999999	Schools-Disburse	\$ 125.00		\$ 125.00
		2016-474	999999	Library-Disburse	\$ 211.25		\$ 211.25
		2016-475	999999	Schools-Disburse	\$ 751.78	\$ 751.78	\$ 1,503.56
		2016-476	999999	Schools-Disburse	\$ 523.80		\$ 523.80
		2016-477	999999	Schools-Disburse	\$ 145.00		\$ 145.00
		2016-478	999999	Library-Disburse	\$ 230.00	\$ 115.00	\$ 345.00
		2016-479	999999	Schools-Disburse	\$ 145.62		\$ 145.62
		2016-481	999999	Library-Disburse	\$ 124.37		\$ 124.37
		2016-482	999999	Library-Disburse	\$ 248.75		\$ 248.75
		2016-483	999999	Library-Disburse	\$ 124.37		\$ 124.37
		2016-484	999999	Library-Disburse	\$ 124.37		\$ 124.37
		2016-485	999999	Library-Disburse	\$ 164.00		\$ 164.00
		2016-486	999999	Library-Disburse	\$ 1,085.80		\$ 1,085.80
		2016-487	999999	Library-Disburse	\$ 307.80		\$ 307.80
		2016-488	999999	Schools-Disburse	\$ 247.80		\$ 247.80
		2016-502	999999	Schools-Disburse	\$ 145.62		\$ 145.62
		2016-503	999999	Schools-Disburse	\$ 145.00		\$ 145.00
		2016-504	999999	Schools-Disburse	\$ 153.90		\$ 153.90
		2016-505	999999	Schools-Disburse	\$ 3,010.00		\$ 3,010.00

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
		2016-506	999999	Schools-Disburse	\$ 209.90		\$ 209.90
		2016-507	999999	Schools-Disburse	\$ 145.62		\$ 145.62
		2016-508	999999	Schools-Disburse	\$ 1,009.80		\$ 1,009.80
		2016-509	999999	Schools-Disburse	\$ 155.90		\$ 155.90
		2016-515	999999	Schools-Disburse	\$ 287.90		\$ 287.90
		2016-516	999999	Schools-Disburse	\$ 357.80		\$ 357.80
		2016-517	999999	Schools-Disburse	\$ 290.00		\$ 290.00
		2016-518	999999	Schools-Disburse	\$ 681.80		\$ 681.80
		2016-519	999999	Schools-Disburse	\$ 432.00		\$ 432.00
		2016-520	999999	Schools-Disburse	\$ 155.90		\$ 155.90
		2016-521	999999	Schools-Disburse	\$ 827.70		\$ 827.70
		2016-522	999999	Schools-Disburse	\$ 357.80		\$ 357.80
		2016-530	999999	Schools-Disburse	\$ 153.90		\$ 153.90
		2016-531	999999	Telemed-Disburse	\$ 472.15	\$ 472.15	\$ 944.30
		2016-532	999999	Schools-Disburse	\$ 225.90		\$ 225.90
		2016-533	999999	Schools-Disburse	\$ 290.00		\$ 290.00
		2016-534	999999	Schools-Disburse	\$ 675.80		\$ 675.80
		2017-010	999999	Schools-Disburse	\$ 190.90		\$ 190.90
		2017-028	999999	Schools-Disburse	\$ 158.00		\$ 158.00
		2017-029	999999	Schools-Disburse	\$ 128.90		\$ 128.90
		2017-030	999999	Schools-Disburse	\$ 526.40		\$ 526.40
		2017-031	999999	Schools-Disburse	\$ 232.00		\$ 232.00
		2017-044	999999	Schools-Disburse	\$ 151.00		\$ 151.00
		2017-045	999999	Library-Disburse	\$ 250.90		\$ 250.90
		2017-046	999999	Schools-Disburse	\$ 428.00		\$ 428.00
		2017-055	999999	Schools-Disburse	\$ 340.90		\$ 340.90
		2017-056	999999	Schools-Disburse	\$ 291.25		\$ 291.25
		2017-068	999999	Schools-Disburse	\$ 158.00		\$ 158.00
		2017-069	999999	Library-Disburse	\$ 230.00		\$ 230.00
		2017-070	999999	Telemed-Disburse	\$ 699.65	\$ 699.65	\$ 1,399.30
		2017-071	999999	Telemed-Disburse	\$ 479.15	\$ 479.15	\$ 958.30
		2017-081	999999	Schools-Disburse	\$ 480.00		\$ 480.00
		2017-082	999999	Schools-Disburse	\$ 201.00		\$ 201.00
		2017-083	999999	Schools-Disburse	\$ 381.80		\$ 381.80
		2017-091	999999	Schools-Disburse	\$ 1,160.00		\$ 1,160.00
				Schools-LumpSum	\$ 1,306.77		\$ 1,306.77
		2017-092	999999	Schools-Disburse	\$ 657.12		\$ 657.12
				Schools-LumpSum	\$ 1,402.15		\$ 1,402.15
		2017-093	999999	Library-Disburse	\$ 108.96		\$ 108.96
				Library-LumpSum	\$ 1,379.61		\$ 1,379.61
		2017-094	999999	Schools-Disburse	\$ 653.80		\$ 653.80
		2017-095	999999	Schools-Disburse	\$ 664.00		\$ 664.00
		2017-104	999999	Schools-Disburse	\$ 1,146.00		\$ 1,146.00
				Schools-LumpSum	\$ 1,528.00		\$ 1,528.00
		2017-105	999999	Schools-Disburse	\$ 962.70		\$ 962.70
				Schools-LumpSum	\$ 909.21		\$ 909.21
		2017-106	999999	Schools-Disburse	\$ 536.70		\$ 536.70
				Schools-LumpSum	\$ 4,557.71		\$ 4,557.71
		2017-109	999999	Schools-Disburse	\$ 883.20		\$ 883.20
				Schools-LumpSum	\$ 2,109.20		\$ 2,109.20
		2017-119	999999	Schools-Disburse	\$ 124.90		\$ 124.90
		2017-121	999999	Library-Disburse		\$ 2,451.60	\$ 2,451.60
		2017-122	999999	Library-Disburse	\$ 2,137.20	\$ 712.40	\$ 2,849.60
				Library-LumpSum	\$ 5,699.20		\$ 5,699.20
		2017-123	999999	Library-Disburse		\$ 1,816.80	\$ 1,816.80
		2017-124	999999	Library-Disburse		\$ 2,706.00	\$ 2,706.00
		2017-125	999999	Library-Disburse	\$ 2,100.00		\$ 2,100.00
				Library-LumpSum	\$ 5,380.00		\$ 5,380.00
		2017-126	999999	Library-Disburse		\$ 1,882.30	\$ 1,882.30
		2017-127	999999	Library-LumpSum	\$ 2,130.22		\$ 2,130.22
				Schools-Disburse	\$ 870.00		\$ 870.00

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
		2017-138	999999	Schools-Disburse		\$ 380.70	\$ 380.70
		2017-139	999999	Schools-Disburse		\$ 582.50	\$ 582.50
		2017-140	999999	Library-Disburse		\$ 600.00	\$ 600.00
		2017-141	999999	Schools-Disburse		\$ 291.24	\$ 291.24
		2017-142	999999	Schools-Disburse		\$ 750.00	\$ 750.00
		2017-143	999999	Schools-Disburse		\$ 2,892.00	\$ 2,892.00
		2017-156	999999	Library-Disburse		\$ 615.60	\$ 615.60
		2017-121	999999	Library-LumpSum		\$ 7,354.80	\$ 7,354.80
		2017-123	999999	Library-LumpSum		\$ 5,450.40	\$ 5,450.40
		2017-124	999999	Library-LumpSum		\$ 8,118.00	\$ 8,118.00
		2017-126	999999	Library-LumpSum		\$ 4,840.20	\$ 4,840.20
		2017-138	999999	Schools-LumpSum		\$ 1,269.00	\$ 1,269.00
		2017-139	999999	Schools-LumpSum		\$ 2,044.80	\$ 2,044.80
		2017-140	999999	Library-LumpSum		\$ 3,780.00	\$ 3,780.00
		2017-141	999999	Schools-LumpSum		\$ 1,456.20	\$ 1,456.20
		2017-142	999999	Schools-LumpSum		\$ 3,750.00	\$ 3,750.00
		2017-143	999999	Schools-LumpSum		\$ 14,460.00	\$ 14,460.00
		2017-156	999999	Library-LumpSum		\$ 2,582.26	\$ 2,582.26
000683	Windstream NuVox Oklahoma, Inc.	2013-166	622056	Telemed-Disburse		\$ (154,822.97)	\$ (154,822.97)
		2013-170	622057	Telemed-Disburse		\$ (143,366.83)	\$ (143,366.83)
		2013-174	624235	Telemed-Disburse		\$ (40,064.47)	\$ (40,064.47)
		2013-187	639034	Telemed-Disburse		\$ (46,418.50)	\$ (46,418.50)
		2013-195	623382	Telemed-Disburse		\$ (275,692.97)	\$ (275,692.97)
		2013-230	625649	Telemed-Disburse		\$ (43,344.34)	\$ (43,344.34)
		2013-237	625945	Telemed-Disburse		\$ (19,970.60)	\$ (19,970.60)
		2014-012	639035	Telemed-Disburse		\$ (53,446.70)	\$ (53,446.70)
		2014-014	639407	Telemed-Disburse	\$ 402.50	\$ 402.50	\$ 805.00
		2014-015	639037	Telemed-Disburse		\$ (32,310.86)	\$ (32,310.86)
		2014-017	639038	Telemed-Disburse	\$ 402.37	\$ 402.37	\$ 804.74
		2014-018	639039	Telemed-Disburse		\$ 4,510.80	\$ 4,510.80
		2014-056	655931	Telemed-Disburse	\$ 738.45	\$ 738.45	\$ 1,476.90
		2014-058	632954	Telemed-Disburse		\$ (30,004.44)	\$ (30,004.44)
		2014-087	639040	Telemed-Disburse	\$ 3,505.50	\$ 3,505.50	\$ 7,011.00
		2014-089	655297	Telemed-Disburse	\$ 9,425.12	\$ 9,425.12	\$ 18,850.24
		2014-090	629133	Telemed-Disburse	\$ 3,693.06	\$ 11,079.18	\$ 14,772.24
		2014-091	639041	Telemed-Disburse	\$ 2,809.68	\$ 2,809.68	\$ 5,619.36
		2014-092	634266	Telemed-Disburse		\$ (122,476.66)	\$ (122,476.66)
		2014-143	636429	Telemed-Disburse		\$ 61,104.80	\$ 61,104.80
		2014-144	636430	Telemed-Disburse		\$ (111,631.73)	\$ (111,631.73)
		2014-171	633335	Library-Disburse	\$ 579.62	\$ 579.62	\$ 1,159.24
		2014-172	640592	Schools-Disburse	\$ 219.99	\$ 219.99	\$ 439.98
		2014-259	637366	Telemed-Disburse		\$ (183,025.65)	\$ (183,025.65)
		2014-260	641798	Telemed-Disburse		\$ 10,080.58	\$ 10,080.58
		2014-267	637338	Telemed-Disburse	\$ 3,213.82	\$ 3,213.82	\$ 6,427.64
		2014-335	640918	Telemed-Disburse	\$ 3,717.14	\$ 3,717.14	\$ 7,434.28
		2015-018	642547	Schools-Disburse	\$ 354.41	\$ 354.41	\$ 708.82
		2015-028	648187	Library-Disburse	\$ (200.00)		\$ (200.00)
		2015-180	645874	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-181	645875	Telemed-Disburse	\$ 256.90	\$ 256.90	\$ 513.80
		2015-182	645876	Telemed-Disburse	\$ 256.90	\$ 256.90	\$ 513.80
		2015-184	645878	Telemed-Disburse	\$ 256.90	\$ 256.90	\$ 513.80
		2015-185	645879	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-186	645886	Telemed-Disburse	\$ 569.10	\$ 569.10	\$ 1,138.20
		2015-187	645880	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-188	645881	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-189	645882	Telemed-Disburse	\$ 256.90	\$ 256.90	\$ 513.80
		2015-190	645887	Telemed-Disburse	\$ 1,337.35	\$ 1,337.35	\$ 2,674.70
		2015-191	647173	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-192	645883	Telemed-Disburse	\$ 459.90	\$ 459.90	\$ 919.80
		2015-194	645885	Telemed-Disburse	\$ 256.90	\$ 256.90	\$ 513.80
		2015-225	645977	Schools-Disburse	\$ 400.00	\$ 400.00	\$ 800.00

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
		2015-256	650435	Telemed-Disburse	\$ 495.62	\$ 495.62	\$ 991.24
		2015-421	650544	Schools-Disburse	\$ 476.30	\$ 476.30	\$ 952.60
		2015-438	652550	Telemed-Disburse	\$ 437.50	\$ 437.50	\$ 875.00
		2016-004	662932	Schools-Disburse	\$ 306.80	\$ 306.80	\$ 613.60
		2017-072	999999	Telemed-LumpSum	\$ 18,917.29		\$ 18,917.29
				Telemed-Disburse		\$ 7,246.42	\$ 7,246.42
000738	Central Cellular, Inc. d/b/a COTC Connections	2011-142	595787	Library-Disburse	\$ 35.00	\$ 35.00	\$ 70.00
				Schools-Disburse	\$ 45.00	\$ 45.00	\$ 90.00
		2013-154	621671	Library-Disburse	\$ 17.99		\$ 17.99
		2014-234	637649	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 500.00
		2017-058	999999	Schools-Disburse	\$ 949.00	\$ 189.80	\$ 1,138.80
		2017-059	999999	Schools-Disburse	\$ 189.80	\$ 189.80	\$ 379.60
000741	K-Powernet, LLC	2007-387	549378	Schools-Disburse	\$ 4,418.10		\$ 4,418.10
		2010-218	584370	Telemed-Disburse	\$ 14,610.66	\$ 14,610.66	\$ 29,221.32
		2016-545	999999	Schools-Disburse	\$ 740.40		\$ 740.40
001033	Cebridge Telecom OK, LLC dba Suddenlink Communications	2016-291	999999	Schools-Disburse	\$ 441.50		\$ 441.50
		2016-342	999999	Schools-Disburse	\$ 380.00		\$ 380.00
		2016-360	999999	Schools-Disburse	\$ 195.00		\$ 195.00
		2016-370	999999	Schools-Disburse	\$ 837.50		\$ 837.50
		2016-434	999999	Schools-Disburse	\$ 1,575.00		\$ 1,575.00
		2016-435	999999	Schools-Disburse	\$ 270.00		\$ 270.00
001057	Dobson Technologies - Transport and Telecom Solutions, LLC	2012-273	627061	Schools-Disburse	\$ 250.00	\$ 250.00	\$ 500.00
		2015-013	653676	Schools-Disburse	\$ 1,339.00	\$ 360.00	\$ 1,699.00
		2015-254	648190	Telemed-Disburse		\$ 2,650.00	\$ 2,650.00
		2016-053	653354	Schools-Disburse	\$ 379.50	\$ 379.50	\$ 759.00
		2017-012	999999	Schools-Disburse	\$ 399.00	\$ 399.00	\$ 798.00
1076	Cox Arkansas Telecom, LLC	2017-152	999999	Schools-Disburse		\$ 1,120.00	\$ 1,120.00
		2017-152	999999	Schools-LumpSum		\$ 1,440.00	\$ 1,440.00
1115	Unite Private Networks, LLC	2011-175	596136	Schools-Disburse		\$ 478.00	\$ 478.00
		2012-059	601030	Schools-Disburse		\$ (3,043.08)	\$ (3,043.08)
		2012-269	611546	Schools-Disburse		\$ (181.08)	\$ (181.08)
		2013-143	624887	Schools-Disburse		\$ 339.90	\$ 339.90
		2013-175	623097	Schools-Disburse		\$ 1,265.76	\$ 1,265.76
		2013-182	623906	Schools-Disburse		\$ 1,300.00	\$ 1,300.00
		2014-322	639709	Schools-Disburse		\$ 102.80	\$ 102.80
		2015-177	648189	Schools-Disburse		\$ 4,776.00	\$ 4,776.00
		2015-258	649903	Schools-Disburse		\$ 6,526.00	\$ 6,526.00
		2015-259	648191	Schools-Disburse		\$ 3,051.50	\$ 3,051.50
		2016-155	656194	Schools-Disburse		\$ 4,165.00	\$ 4,165.00
001182	Northeast Rural Services, Inc.	2015-375	654979	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 400.00
		2015-378	658016	Schools-Disburse	\$ 599.90		\$ 599.90
		2015-382	656437	Schools-Disburse	\$ 580.00	\$ 290.00	\$ 870.00
		2015-432	651138	Schools-Disburse	\$ 425.00		\$ 425.00
		2015-433	651066	Schools-Disburse	\$ 520.00	\$ 780.00	\$ 1,300.00
		2015-474	652737	Schools-Disburse	\$ 650.00	\$ 650.00	\$ 1,300.00
		2015-475	654981	Schools-Disburse	\$ 580.00	\$ 580.00	\$ 1,160.00
		2015-477	652782	Schools-Disburse	\$ 592.90		\$ 592.90
		2016-247	999999	Schools-Disburse	\$ 432.50	\$ 432.50	\$ 865.00
		2016-248	659599	Schools-Disburse	\$ 377.70	\$ 377.70	\$ 755.40
		2016-249	659600	Schools-Disburse	\$ 500.00		\$ 500.00
		2016-250	999999	Schools-Disburse	\$ 520.00		\$ 520.00
		2016-251	999999	Schools-Disburse	\$ 1,909.00	\$ 954.50	\$ 2,863.50
		2016-252	999999	Schools-Disburse	\$ 733.40		\$ 733.40
		2016-253	999999	Schools-Disburse	\$ 426.00		\$ 426.00
		2016-254	999999	Schools-Disburse	\$ 82.00	\$ 82.00	\$ 164.00
		2016-255	999999	Schools-Disburse	\$ 1,590.00	\$ 795.00	\$ 2,385.00
		2016-400	999999	Schools-Disburse	\$ 580.00		\$ 580.00
		2016-401	999999	Library-Disburse	\$ 200.00	\$ 100.00	\$ 300.00
		2016-402	999999	Library-Disburse	\$ 200.00	\$ 200.00	\$ 400.00
		2016-403	999999	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 400.00
		2016-404	999999	Schools-Disburse	\$ 136.00	\$ 68.00	\$ 204.00

SPECIAL DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
		2016-405	999999	Schools-Disburse	\$ 490.00	\$ 490.00	\$ 980.00
		2016-495	999999	Schools-Disburse	\$ 232.58	\$ 232.58	\$ 465.16
		2016-496	999999	Schools-Disburse	\$ 719.40		\$ 719.40
		2016-497	999999	Schools-Disburse	\$ 795.67		\$ 795.67
		2016-498	999999	Schools-Disburse	\$ 1,382.92		\$ 1,382.92
		2016-499	999999	Schools-Disburse	\$ 200.00	\$ 200.00	\$ 400.00
		2016-500	999999	Schools-Disburse	\$ 527.00	\$ 527.00	\$ 1,054.00
001183	Meet Point Networks, LLC	2014-071	644051	Schools-Disburse	\$ 973.95	\$ 973.95	\$ 1,947.90
		2014-162	634191	Schools-Disburse	\$ 610.00	\$ 305.00	\$ 915.00
		2014-163	647868	Schools-Disburse	\$ 323.26	\$ 161.63	\$ 484.89
		2014-167	655340	Schools-Disburse	\$ 1,076.28	\$ 591.68	\$ 1,667.96
		2014-201	635356	Schools-Disburse	\$ 2,244.30	\$ 2,244.30	\$ 4,488.60
		2014-246	635013	Schools-Disburse	\$ 1,149.87	\$ 1,149.87	\$ 2,299.74
		2014-282	655342	Schools-Disburse	\$ 309.30		\$ 309.30
		2014-283	655343	Schools-Disburse	\$ 99.90	\$ 199.80	\$ 299.70
		2014-300	639639	Schools-Disburse	\$ 513.66	\$ 513.64	\$ 1,027.30
		2014-317	640561	Schools-Disburse	\$ 153.80	\$ 153.80	\$ 307.60
		2014-318	641154	Schools-Disburse	\$ 240.00	\$ 120.00	\$ 360.00
		2014-320	641373	Schools-Disburse	\$ 253.80	\$ 253.80	\$ 507.60
		2014-354	641381	Schools-Disburse	\$ 120.00	\$ 120.00	\$ 240.00
		2014-356	663837	Schools-Disburse		\$ 3,200.00	\$ 3,200.00
		2015-024	641802	Schools-Disburse	\$ 110.70	\$ 110.70	\$ 221.40
		2015-025	641803	Schools-Disburse	\$ 509.16	\$ 509.16	\$ 1,018.32
		2016-527	999999	Schools-Disburse	\$ 525.08	\$ 525.08	\$ 1,050.16
001193	SkyRider Communications Inc.	2014-277	635358	Schools-Disburse	\$ 599.60	\$ 599.60	\$ 1,199.20
		2014-295	641488	Schools-Disburse	\$ 799.80	\$ 799.80	\$ 1,599.60
		2014-297	641378	Schools-Disburse	\$ 4,317.20		\$ 4,317.20
		2014-365	640917	Schools-Disburse	\$ 399.60	\$ 399.60	\$ 799.20
		2015-306	648567	Schools-Disburse	\$ 539.80		\$ 539.80
		2015-463	655286	Schools-Disburse	\$ 369.20	\$ 369.20	\$ 738.40
		2016-369	999999	Schools-Disburse	\$ 538.80		\$ 538.80
		2016-436	999999	Schools-Disburse	\$ 599.60	\$ 1,199.20	\$ 1,798.80
		2016-535	999999	Schools-Disburse	\$ 340.00		\$ 340.00
		2017-074	999999	Schools-Disburse	\$ 2,998.50	\$ 999.50	\$ 3,998.00
001196	Vyve Broadband J, LLC	2016-480	999999	Schools-Disburse	\$ 318.60	\$ 318.60	\$ 637.20
001198	Wichita Online	2017-145	999999	Schools-LumpSum	\$ 2,500.00		\$ 2,500.00
001217	Flashlink, LLC	2016-019	999999	Schools-Disburse		\$ 1,500.00	\$ 1,500.00
		2016-020	999999	Schools-Disburse		\$ 2,770.55	\$ 2,770.55
		2016-024	653879	Library-Disburse		\$ 1,454.00	\$ 1,454.00
Total					\$ 861,683.61	\$ (643,066.40)	\$ 218,617.21

PRIMARY DISBURSEMENT FOR FY 07/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
000051	Beggs Telephone Company	2002-407	542729	Primary-Disburse		\$ 809.83	\$ 809.83
000081	Chickasaw Telephone Company	2000-193	443137	Primary-Disburse	\$ 986.25	\$ 303,767.25	\$ 304,753.50
000260	Panhandle Telephone Cooperative, Inc.	1999-379	436933	Primary-Disburse	\$ 84,047.42	\$ 84,047.42	\$ 168,094.84
		2013-121	999999	Primary-Disburse	\$ 70,723.00	\$ 70,723.00	\$ 141,446.00
000275	Pioneer Telephone Cooperative, Inc.	2000-211	444383	Primary-Disburse		\$ 76,318.61	\$ 76,318.61
000307	South Central Telephone Association	2012-184	999999	Primary-Disburse	\$ 23,603.00	\$ 22,106.00	\$ 45,709.00
000348	Terral Telephone Company	2012-183	999999	Primary-Disburse	\$ 68,097.00	\$ 68,097.00	\$ 136,194.00
000352	Total Communications, Inc.	2011-069	588802	Primary-Disburse	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00
000416	Oklatel Communications, Inc.	2001-214	542721	Primary-Disburse	\$ 22,317.00	\$ 163,060.00	\$ 185,377.00
000425	Panhandle Telecommunication Systems	2010-173	587203	Primary-Disburse	\$ 79,883.00	\$ 79,883.00	\$ 159,766.00
Total					\$ 357,156.67	\$ 876,312.11	\$ 1,233,468.78

LIFELINE DISBURSEMENTS FOR FY 7/17 - 6/18

Co ID	Company Name	Cause	Order	Type	July 2017	August 2017	YTD
000272	Lavaca Telephone- Pinnacle Communications	2001-325	456618	Lifeline-Disburse	\$ 3.74	\$ 3.70	\$ 7.44
000955	TerraCom Inc	2005-335	514888	Lifeline-Disburse	\$ 91.94		\$ 91.94
		2014-022	627348	Lifeline-Disburse	\$ 383.48		\$ 383.48
Total					\$ 479.16	\$ 3.70	\$ 482.86

OKLAHOMA UNIVERSAL SERVICE FUND

DISBURSEMENTS FOR FY 7/17 - 6/18

PREPARED FOR THE OKLAHOMA COMPROATION COMMISSION BY GVNW CONSULTING, INC.

Attorney General

Co ID	Company Name	Purpose	Jul-17	Aug-17	YTD
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 41,666.66
Total			\$ 20,833.33	\$ 20,833.33	\$ 41,666.66

Administrator

Co ID	Company Name	Purpose	Jul-17	Aug-17	YTD
001090	Oklahoma Corporation Commissi	Training and Audit Travel	\$ -	\$ 8,561.88	\$ 8,561.88
999903	Bridge Enterprise Solutions	Cause Processing	\$ 8,287.50	\$ 7,630.00	\$ 15,917.50
999903	Bridge Enterprise Solutions	Monthly Billing Analysis	\$ 12,004.20	\$ 11,465.00	\$ 23,469.20
Total			\$ 20,291.70	\$ 27,656.88	\$ 47,948.58

Fund Manager

Co ID	Company Name	Purpose	Jul-17	Aug-17	YTD
001171	GVNW Consulting, Inc.	Monthly Payment Process	\$ 16,333.33	\$ 16,333.37	\$ 32,666.70
001171	GVNW Consulting, Inc.	Database Development & Contract Wo	\$ 6,120.00	\$ 7,200.00	\$ 13,320.00
Total			\$ 22,453.33	\$ 23,533.37	\$ 45,986.70

Auditing

Co ID	Company Name	Purpose	Jul-17	Aug-17	YTD
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	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ 323.89	\$ 264.76	\$ 588.65

Total Administrative Support			\$ 64,577.25	\$ 72,288.34	\$ 136,865.59
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