

FY 2009 Phone Commission Receipts

INSTITUTIONS

AT & T / GTL

Check #	For Period	Check Date	Amount
212667	Jul-08	8/14/2008	\$245,170.74
216076	Aug-08	9/12/2008	\$256,892.94
218955	Sep-08	10/15/2008	\$234,226.31
221998	Oct-08	11/13/2008	\$225,620.50
224144	Nov-08	12/12/2008	\$229,169.41
226518	Dec-08	1/20/2009	\$244,775.78
228332	Jan-09	2/18/2009	\$224,941.27
229959	Feb-09	3/17/2009	\$245,577.64
231713	Mar-09	4/13/2009	\$223,655.28
233646	Apr-09	5/13/2009	\$229,818.45
235991	May-09	6/12/2009	\$218,164.30
237733	Jun-09	7/13/2009	\$210,909.97
TOTAL:			\$2,788,922.59
INSTITUTIONS GRAND TOTAL:			\$2,788,922.59

FY 2010 Phone Commission Receipts

INSTITUTIONS

AT & T / GTL

Check #	For Period	Check Date	Amount
239543	Jul-09	8/10/2009	\$194,882.02
241442	Aug-09	9/11/2009	\$190,166.56
243261	Sep-09	10/13/2009	\$179,737.18
245480	Oct-09	11/13/2009	\$176,301.04
247044	Nov-09	12/11/2009	\$179,621.97
249406	Dec-09	1/14/2010	\$198,676.82
251091	Jan-10	2/11/2010	\$187,643.94
252999	Feb-10	3/12/2010	\$212,256.25
254779	Mar-10	4/12/2010	\$200,853.79
256574	Apr-10	5/12/2010	\$197,858.87
258318	May-10	6/10/2010	\$170,969.33
260503	Jun-10	7/13/2010	\$173,235.94
TOTAL:			\$2,262,203.71
INSTITUTIONS GRAND TOTAL:			\$2,262,203.71

FY 2011 Phone Commission Receipts

INSTITUTIONS
AT & T / GTL

Check #	For Period	Check Date	Amount
262187	Jul-10	8/11/2010	\$163,596.90
263935	Aug-10	9/13/2010	\$159,236.50
265478	Sep-10	10/13/2010	\$151,997.30
267059	Oct-10	11/12/2010	\$148,814.08
268958	Nov-10	12/13/2010	\$153,203.55
270605	Dec-10	1/14/2011	\$156,202.14
272382	Jan-11	2/15/2011	\$150,644.81
274034	Feb-11	3/14/2011	\$183,271.62
275866	Mar-11	4/13/2011	\$171,722.77
277516	Apr-11	5/12/2011	\$186,947.60
279135	May-11	6/13/2011	\$162,041.98
280933	Jun-11	7/13/2011	\$157,328.96
TOTAL:			\$1,945,008.21
INSTITUTIONS GRAND TOTAL:			\$1,945,008.21

FY 2012 Phone Commisssion Receipts

INSTITUTIONS

Global Tel*Link

Check #	For Period	Check Date	Amount
282735	Jul-11	8/11/2011	\$142,301.83
284243	Aug-11	9/13/2011	\$134,532.51
286114	Sep-11	10/12/2011	\$139,839.54
288189	Oct-11	11/10/2011	\$125,124.19
289883	Nov-11	12/8/2011	\$133,640.79
291548	Dec-11	1/12/2012	\$132,809.00
293197	Jan-12	2/10/2012	\$121,031.13
295149	Feb-12	3/9/2012	\$155,106.58
296766	Mar-12	4/9/2012	\$149,207.42
298565	Apr-12	5/10/2012	\$146,653.43
300196	May-12	6/13/2012	\$135,194.18
301835	Jun-12	7/11/2012	\$136,364.63
TOTAL:			\$1,651,805.23
INSTITUTIONS GRAND TOTAL:			\$1,651,805.23