

FY 2006 Phone Commission Receipts

INSTITUTIONS
AT & T / GTL

Check #	For Period	Check Date	Amount
97940	Jul-05	8/11/2005	\$192,692.85
101091	Aug-05	9/19/2005	\$183,126.17
103326	Sep-05	10/19/2005	\$191,867.99
105912	Oct-05	11/21/2005	\$194,574.13
107211	Nov-05	12/12/2005	\$217,877.07
109208	Nov-05	1/9/2006	\$1,604.14
109450	Dec-05	1/12/2006	\$221,890.77
111170	Jan-06	2/20/2006	\$229,790.21
112667	Feb-06	3/16/2006	\$241,147.76
116424	Mar-06	4/17/2006	\$223,954.49
120636	Apr-06	5/19/2006	\$240,668.22
122393	May-06	6/13/2006	\$226,614.87
124957	Jun-06	7/17/2006	\$222,524.19
TOTAL:			\$2,588,332.86
INSTITUTIONS GRAND TOTAL:			\$2,588,332.86