FY 2008 Phone Commisson Receipts

INSTITUTIONS

AT & T / GTL

Check #	For Period	Check Date	Amount
168616	**Jul-07**	**8/22/2007**	**$197,128.34**
171582	**Aug-07**	**9/19/2007**	**$228,569.32**
176511	**Sep-07**	**10/17/2007**	**$216,260.05**
181090	**Oct-07**	**11/16/2007**	**$214,148.47**
185108	**Nov-07**	**12/19/2007**	**$234,967.70**
187745	**Dec-07**	**1/9/2008**	**$230,148.52**
189018	**9/2007 - 11/2007**	**1/21/2008**	**$28,624.08**
192179	**Jan-08**	**2/18/2008**	**$241,756.48**
192910	**Outage Reimbursement**	**2/22/2008**	**$18,427.00**
195747	**Feb-08**	**3/24/2008**	**$268,340.59**
200473	**Mar-08**	**4/18/2008**	**$241,335.88**
202987	**Apr-08**	**5/19/2008**	**$240,065.22**
206243	May-08	6/16/2008	$257,355.61
210591	Jun-08	7/16/2008	$253,139.52
	TOTAL:		$2,870,266.78
	INSTITUTIONS GRAND TOTAL:		**$2,870,266.78**