

## FY 2004 Phone Commission Receipts

## INSTITUTIONS

## AT &amp; T

Check #	For Period	Check Date	Amount
11267604	6/16/03 - 7/15/03	8/18/2003	\$237,302.25
11283997	7/16/03 - 8/15/03	9/15/2003	\$206,712.70
11300695	8/16/03 - 9/15/03	10/13/2003	\$206,417.41
11333141	9/16/03 - 10/15/03	12/10/2003	\$192,917.26
11333855	10/16/03 - 11/15/03	12/11/2003	\$202,850.59
11359395	11/16/03 - 12/15/03	1/26/2004	\$205,368.19
11371132	12/16/03 - 1/15/04	2/20/2004	\$231,874.35
11382107	1/16/04 - 2/15/04	3/15/2004	\$215,655.36
11394647	2/16/04 - 3/15/04	4/12/2004	\$208,707.42
11410837	3/16/04 - 4/15/04	5/17/2004	\$220,788.63
11423842	4/16/04 - 5/15/04	6/18/2004	\$219,908.55
11437930	5/16/04 - 6/15/04	7/19/2004	\$214,987.68
<b>TOTAL:</b>			<b>\$2,563,490.39</b>
<b>INSTITUTIONS GRAND TOTAL:</b>			<b>\$2,563,490.39</b>