

FY 2005 Phone Commission Receipts

INSTITUTIONS

AT & T / GTL

Check #	For Period	Check Date	Amount
11449901	Jul-04	9/1/2004	\$207,385.08
11463840	Aug-04	9/24/2004	\$196,623.03
11475433	Sep-04	10/24/2004	\$208,575.87
11485141	Oct-04	11/15/2004	\$190,297.23
11496583	Nov-04	12/23/2004	\$204,299.49
11508285	Dec-04	1/17/2005	\$198,735.03
11523221	Jan-05	2/14/2005	\$217,082.55
11533252	Feb-05	3/14/2005	\$212,891.57
11543346	Mar-05	4/11/2005	\$187,189.03
11553645	Apr-05	5/6/2005	\$221,749.93
60783987	May-05	6/20/2005	\$211,998.16
11574697	Jun-05	7/11/2005	\$114,437.87
94305	Jun-05	7/15/2005	\$155,703.58
TOTAL:			\$2,526,968.42
<u>INSTITUTIONS GRAND TOTAL:</u>			<u>\$2,526,968.42</u>