

Fund Accounting Check Summary

PLGIT HEALTH BENEFIT - From 04/22/2006 To 06/16/2006

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000024	NCAS - PA	GROUP INSURANCE.....		17,320.68
00000025	THE HARTFORD	GROUP INSURANCE.....		2,075.49
WP154218	VISION BENEFITS OF AMERICA	GROUP INSURANCE.....		2,557.90
WP157352	CAPITAL BLUE CROSS	GROUP INSURANCE.....		35,086.65
WP163195	CAPITAL BLUE CROSS	GROUP INSURANCE.....		51,373.90
WP166795	CAPITAL BLUE CROSS	GROUP INSURANCE.....		92,601.53
WP174062	CAPITAL BLUE CROSS	GROUP INSURANCE.....		90,302.76
WP179987	CAPITAL BLUE CROSS	GROUP INSURANCE.....		25,795.82
WP181448	VISION BENEFITS OF AMERICA	GROUP INSURANCE.....		2,570.65
WP181468	ELITE BROKERAGE SERVICESINC.	GROUP INSURANCE.....		1,810.00
WP181471	USABLE LIFE	GROUP INSURANCE.....		4,480.56
WP186893	CAPITAL BLUE CROSS	GROUP INSURANCE.....		57,800.19
WP192811	CAPITAL BLUE CROSS	GROUP INSURANCE.....		45,553.81
WP195416	DELTA DENTAL	DENTAL PAYMENT MAR - JUNE.....		103,743.54
			10-GENERAL FUND	533073.48
			Grand Total Manual Checks:	513,677.31
			Grand Total Checks :	19,396.17
			Grand Total All Checks :	533,073.48