

Monroe Township Board of Education Report of Activity for ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES,
Processing 2021-2022 Data

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Vendor Number: 48177

District has evidence of NJ Business Certification dated: 08/03/05 - Certification Number: 1169554

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>
202202004P	11-000-230-590-000-098	Misc Purch Svcs District	8/20/2021		51,347.00
	Check #: 39957		9/2/2021	51,347.00	
202202005P	11-000-230-590-000-098	Misc Purch Svcs District	8/20/2021		2,100.00
	Check #: 39796		8/20/2021	2,100.00	
202202006P	11-000-230-590-000-098	Misc Purch Svcs District	8/20/2021		2,100.00
	Check #: 39797		8/20/2021	2,100.00	
202203133P	11-000-230-590-000-098	Misc Purch Svcs District	11/15/2021		1,819.00
	Check #: 41452		11/15/2021	1,819.00	
202203594P	11-000-262-520-000-098	Insurance District	12/23/2021		2,671.94
	Check #: 42137		12/23/2021	2,671.94	
Check and Purchase Order Totals:				60,037.94	60,037.94

Monroe Township Board of Education Report of Activity for BOLLINGER, INC. SUBSIDIARY OF ARTHUR J. GALLAGHER
Processing 2021-2022 Data

BOLLINGER, INC. SUBSIDIARY OF ARTHUR J. GALLAGHER

Vendor Number: 47276

District has evidence of NJ Business Certification dated: 12/28/33 - Certification Number: 1090813

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>
202201108P	11-000-230-590-000-098	Misc Purch Svcs District	7/9/2021		100,432.00

Check #: 39610	7/23/2021	100,432.00
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Check and Purchase Order Totals:	100,432.00	100,432.00
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The Balance Due to BOLLINGER, INC. SUBSIDIARY OF ARTHUR J. GALLAGHER is: \$0.00

Monroe Township Board of Education Report of Activity for AETNA

Processing 2021-2022 Data

AETNA

Vendor Number: 50186

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>
202201089I	11-000-291-270-000-095	Health Benefits Bus Office	7/9/2021		26,990,693.64
	Check #: 39575		7/9/2021	2,277,974.47	
	Check #: 39612		7/27/2021	2,287,445.39	
	Check #: 39611	Voided was \$2,287,445.39	7/27/2021		
	Check #: 39869		8/31/2021	2,288,930.54	
	Check #: 40311		9/27/2021	2,300,254.92	
	Check #: 41062		#####	2,309,505.03	
	Check #: 41581		#####	2,315,937.51	
	Check #: 42175		1/5/2022	2,345,688.94	
	Check #: 42838		1/28/2022	2,321,693.14	
	Check #: 43752		2/23/2022	2,332,558.00	
	Check #: 44488		3/28/2022	2,346,833.76	
	Check #: 45034		4/26/2022	2,325,773.07	
202201089P	11-000-270-210-000-096	Group Insurance	1/31/2022		
Check and Purchase Order Totals:				25,452,594.77	26,990,693.64

Monroe Township Board of Education Report of Activity for NEW JERSEY SCHOOLS INSURANCE GROUP

Processing 2021-2022 Data

NEW JERSEY SCHOOLS INSURANCE GROUP

Vendor Number: 47152

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>
202202278P	11-000-230-590-000-090	Misc Purch Svcs Superinten	9/15/2021		384,162.18
	Check #: 40269		9/23/2021	384,162.18	
	11-000-262-520-000-098	Insurance District	9/15/2021		270,980.56
	Check #: 40269		9/23/2021	270,980.56	
	11-000-270-593-000-096	Misc Purch Svcs Transp	9/15/2021		89,864.06
	Check #: 40269		9/23/2021	89,864.06	
	11-000-291-260-000-095	Workmen's Comp Business	9/15/2021		727,121.72
	Check #: 40269		9/23/2021	727,121.72	
202202526P	11-000-219-104-000-093	Sal of Prof Staff Spec Svcs	9/29/2021		1,368.68
	Check #: 40328		9/29/2021	1,368.68	
202203291P	11-000-270-593-000-096	Misc Purch Svcs Transp	12/6/2021		3,723.71
	Check #: 41726		12/6/2021	3,723.71	
Check and Purchase Order Totals:				1,477,220.91	1,477,220.91

Monroe Township Board of Education Report of Activity for VISION SERVICE PLAN

Processing 2021-2022 Data

VISION SERVICE PLAN

Vendor Number: 45713

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>
202201090I	11-000-291-270-000-095	Health Benefits Bus Office	7/9/2021		105,400.00
	Check #: 39576		7/9/2021	8,780.49	
	Check #: 39735		8/17/2021	9,052.98	
	Check #: 39870		8/31/2021	8,757.19	
	Check #: 40380		9/30/2021	8,876.35	
	Check #: 41037		10/22/2021	9,023.91	
	Check #: 41546		11/29/2021	8,710.37	
	Check #: 42080		12/20/2021	9,071.40	
	Check #: 42778		1/21/2022	9,021.92	
	Check #: 43767		2/24/2022	9,092.26	
	Check #: 44364		3/22/2022	9,115.78	
	Check #: 45033		4/26/2022	9,086.49	
Check and Purchase Order Totals:				98,589.14	105,400.00

The Balance Due to VISION SERVICE PLAN is: \$6,810.86