

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
V	VOID	(80.50)	126993	(80.50)	Irene Le Febvre	2/4/2020	10/8/2020	LeFebvre WE 1/17/2020	2/3/2020	
P	PAID	44.95	128783	44.95	NJ Advance Media, LLC	10/1/2020		0009724359	9/11/2020	AD#0009724359_Notification pending Board of Trustees Mtg NJSIG 9/11/20
P	PAID	73.90	128784	73.90	Capitol Beverage Service, Inc	10/1/2020		34538	9/26/2020	October 2020 Rental
P	PAID	209.00	128785	209.00	Sameer Sarfraz	10/1/2020		Sarfraz WE 8/29/2020	10/1/2020	
P	PAID	1,618.79	128786	1,618.79	Paychex of New York, LLC	10/1/2020		192627	9/25/2020	Client Number: 0426-716P
P	PAID	2,600.00	128787	2,600.00	Atlassian Pty Ltd	10/1/2020		AT-113836118 12/20-12/21 #5354	9/30/2020	JIRA ServDesk(Server)25Agents:Academic Lic Renew 12/28/2020-12/28/2021
P	PAID	8,300.16	128788	8,300.16	COLONIAL LIFE	10/1/2020		4201661-0913661	9/23/2020	
P	PAID	25.99	128789	25.99	Michael N Weiner	10/1/2020		Weiner WE 3/13/20	10/1/2020	
P	PAID	2,000.00	128790	2,000.00	Berlin Borough Board of Education	10/5/2020		BACCEIC-BerlinBoroBOE19Grant	10/2/2020	
P	PAID	2,000.00	128791	2,000.00	Somerdale Borough Board of Education	10/5/2020		BACCEIC-SomerdaleBOE19Grant	10/2/2020	
P	PAID	2,261.79	128792	2,261.79	Beverly City BOE	10/5/2020		BACCEIC-BeverlyCityBOE19Grant	10/2/2020	
P	PAID	2,266.84	128793	2,266.84	Bass River Township Board of Education	10/5/2020		BACCEIC-BassRiverTwpBOE19Grant	10/2/2020	
P	PAID	2,399.86	128794	2,399.86	Gibbsboro Board of Education	10/5/2020		BACCEIC-GibbsboroBOE19Grant	10/2/2020	
P	PAID	2,800.73	128795	2,800.73	Lawnside Borough Board of Education	10/5/2020		BACCEIC-LawnsideBoroBOE19Grant	10/2/2020	
P	PAID	3,144.19	128796	3,144.19	New Hanover Twp BOE	10/5/2020		BACCEIC-NewHanoverBOE19Grant	10/2/2020	
P	PAID	3,871.83	128797	3,871.83	KIPP Cooper Norcross, A New Jersey Corp.	10/5/2020		BACCEIC-KIPPCooper19Grant	10/2/2020	
P	PAID	4,033.14	128798	4,033.14	Woodland Township Board of Education	10/5/2020		BACCEIC-WoodlandTwpBOE19Grant	10/2/2020	
P	PAID	5,021.58	128799	5,021.58	Hainesport Township Board of Education	10/5/2020		BACCEIC-HainesportBOE19Grant	10/2/2020	
P	PAID	5,203.37	128800	5,203.37	Edgewater Park Township BOE	10/5/2020		BACCEIC-EdgewaterPark19Grant	10/2/2020	
P	PAID	6,090.49	128801	6,090.49	Barrington Borough Board of Education	10/5/2020		BACCEIC-BarringtonBOE19Grant	10/2/2020	
P	PAID	6,598.25	128802	6,598.25	Camden Co Educational Svcs Commission	10/5/2020		BACCEIC-CamdenCtyESC19Grant	10/2/2020	
P	PAID	6,680.75	128803	6,680.75	Rancocas Valley Regional HS	10/5/2020		BACCEIC-RancocasValley19Grant	10/2/2020	
P	PAID	8,154.45	128804	8,154.45	Florence Township Board of Education	10/5/2020		BACCEIC-FlorenceTwpBOE19Grant	10/2/2020	
P	PAID	8,326.25	128805	8,326.25	Mount Holly Township BOE	10/5/2020		BACCEIC-MountHollyBOE19Grant	10/2/2020	
P	PAID	8,995.12	128806	8,995.12	Waterford Township BOE	10/5/2020		BACCEIC-WaterfordTwpBOE19Grant	10/2/2020	
P	PAID	9,547.28	128807	9,547.28	Berlin Township Board of Education	10/5/2020		BACCEIC-BerlinTwpBOE19Grant	10/2/2020	
P	PAID	10,232.99	128808	10,232.99	Runnemede Board of Education	10/5/2020		BACCEIC-RunnemedeBOE19Grant	10/2/2020	
P	PAID	10,973.92	128809	10,973.92	Stratford Board of Education	10/5/2020		BACCEIC-StratfordBOE19Grant	10/2/2020	
P	PAID	11,355.79	128810	11,355.79	Camden's Promise Charter School	10/5/2020		BACCEIC-Camden'sPromise19Grant	10/2/2020	
P	PAID	12,740.23	128811	12,740.23	Black Horse Pike Regional BOE	10/5/2020		BACCEIC-BlackHorsePike19Grant	10/2/2020	
P	PAID	12,862.55	128812	12,862.55	LEAP Academy University Charter Sch, Inc	10/5/2020		BACCEIC-LEAPAcademy19Grant	10/2/2020	
P	PAID	12,875.85	128813	12,875.85	Delran Township Board of Education	10/5/2020		BACCEIC-DelranTwpBOE19Grant	10/2/2020	
P	PAID	19,278.52	128814	19,278.52	Gloucester City Board of Education	10/5/2020		BACCEIC-GloucesterCity19Grant	10/2/2020	
P	PAID	22,836.65	128815	22,836.65	Burlington Township BOE	10/5/2020		BACCEIC-BurlingtonBOE19Grant	10/2/2020	
P	PAID	23,804.40	128816	23,804.40	Burlington County Special Services	10/5/2020		BACCEIC-BCSS 19 Grant	10/2/2020	
P	PAID	24,137.59	128817	24,137.59	Camden County Technical Schools	10/5/2020		BACCEIC-CamdenCtyTech19Grant	10/2/2020	
P	PAID	25,115.90	128818	25,115.90	Burlington County Institute ofTechnology	10/5/2020		BACCEIC-BCIT 19 Grant	10/2/2020	
P	PAID	33,775.90	128819	33,775.90	Cherry Hill Township Board of Education	10/5/2020		BACCEIC-CherryHillTwp19Grant	10/2/2020	
P	PAID	34,953.54	128820	34,953.54	Winslow Township Board of Education	10/5/2020		BACCEIC-WinslowTwpBOE19Grant	10/2/2020	
P	PAID	64.47	128821	64.47	BROWN & BROWN METRO, LLC	10/5/2020		CON-0000027122-13517	10/5/2020	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	99.93	128822	99.93	FORTITUDE INSURANCE GROUP	10/5/2020		CON-0000027136-13528	10/5/2020	Broker Commission - Union County Teams Charter School
P	PAID	255.04	128823	255.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2020		CON-0000027386-13541	10/5/2020	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	338.57	128824	338.57	FORTITUDE INSURANCE GROUP	10/5/2020		CON-0000027416-13529	10/5/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	451.91	128825	451.91	FORTITUDE INSURANCE GROUP	10/5/2020		CON-0000027378-13562	10/5/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	529.20	128826	173.82	FORTITUDE INSURANCE GROUP	10/5/2020		CON-0000027130-13526	10/5/2020	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	529.20	128826	173.82	FORTITUDE INSURANCE GROUP	10/5/2020		CON-0000027377-13527	10/5/2020	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	529.20	128826	181.56	FORTITUDE INSURANCE GROUP	10/5/2020		CON-0000026861-13525	10/5/2020	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	615.63	128827	615.63	HUGHES, PLUMER, & ASSOC.	10/5/2020		CON-0000027126-13520	10/5/2020	Broker Commission - BRANCHWOOD BOE
P	PAID	783.17	128828	783.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/5/2020		CON-0000027392-13569	10/5/2020	Broker Commission - ELMWOOD PARK BOE
P	PAID	853.37	128829	853.37	BOYNTON & BOYNTON	10/5/2020		CON-0000027108-13509	10/5/2020	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	967.89	128830	967.89	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	10/5/2020		CON-0000027253-13571	10/5/2020	Broker Commission - ALLENHURST BOE
P	PAID	1,130.52	128831	565.26	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/5/2020		CON-0000027150-13573	10/5/2020	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	1,130.52	128831	565.26	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/5/2020		CON-0000027428-13574	10/5/2020	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	1,741.28	128832	1,741.28	CBIZ INSURANCE SERVICES, INC.	10/5/2020		CON-0000027345-13563	10/5/2020	Broker Commission - LOCH ARBOUR SCHOOL DISTRICT
P	PAID	2,130.34	128833	2,130.34	BOYNTON & BOYNTON	10/5/2020		CON-0000027366-13555	10/5/2020	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,249.55	128834	749.85	CONNER STRONG & BUCKELEW	10/5/2020		CON-0000027432-13513	10/5/2020	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	2,249.55	128834	1,499.70	CONNER STRONG & BUCKELEW	10/5/2020		CON-0000027329-13512	10/5/2020	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	2,351.91	128835	2,351.91	BALKEN RISK MANAGEMENT	10/5/2020		CON-0000027096-13553	10/5/2020	Broker Commission - WOODBURY BOE
P	PAID	3,386.89	128836	3,386.89	REGIONAL RISK MANAGERS	10/5/2020		CON-0000027479-13548	10/5/2020	Broker Commission - GARFIELD BOE
P	PAID	3,395.88	128837	3,395.88	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/5/2020		CON-0000027193-13547	10/5/2020	Broker Commission - Barack Obama Green Charter High School

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P	PAID	3,714.35	128838	3,714.35	E & K AGENCY, INC.	10/5/2020		CON-0000027266-13515	10/5/2020	Broker Commission - AVON BOROUGH BOE
P	PAID	4,317.02	128839	4,317.02	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2020		CON-0000027230-13537	10/5/2020	Broker Commission - WINFIELD TWP BOE
P	PAID	5,136.79	128840	5,136.79	THE BARCLAY GROUP	10/5/2020		CON-0000027154-13507	10/5/2020	Broker Commission - OCEAN GATE BOE
P	PAID	5,788.51	128841	5,788.51	TREADSTONE RISK MANAGEMENT LLC	10/5/2020		CON-0000027241-13543	10/5/2020	Broker Commission - PEOPLE'S PREPARATORY CHARTER SCHOOL
P	PAID	5,845.81	128842	5,845.81	THE RICHLAND KNOWLES AGENCY	10/5/2020		CON-0000027172-13532	10/5/2020	Broker Commission - POINT PLEASANT BOROUGH BOE
P	PAID	6,430.02	128843	6,430.02	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2020		CON-0000027183-13568	10/5/2020	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	6,444.89	128844	6,444.89	BIONDI INSURANCE AGENCY, INC.	10/5/2020		CON-0000027399-13508	10/5/2020	Broker Commission - VINELAND CITY BOE
P	PAID	6,797.69	128845	6,797.69	THE RICHLAND KNOWLES AGENCY	10/5/2020		CON-0000027344-13531	10/5/2020	Broker Commission - Beverly City Board of Education
P	PAID	7,505.18	128846	7,505.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2020		CON-0000027239-13567	10/5/2020	Broker Commission - HAMBURG BOROUGH BOE
P	PAID	7,608.25	128847	7,608.25	CONNER STRONG & BUCKELEW	10/5/2020		CON-0000026954-13510	10/5/2020	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	7,807.15	128848	7,807.15	CONNER STRONG & BUCKELEW	10/5/2020		CON-0000027259-13558	10/5/2020	Broker Commission - SEASIDE HEIGHTS BOROUGH BOE
P	PAID	8,009.98	128849	8,009.98	CBIZ INSURANCE SERVICES, INC.	10/5/2020		CON-0000026993-13565	10/5/2020	Broker Commission - ROSELAND BOE
P	PAID	8,032.85	128850	8,032.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2020		CON-0000027179-13538	10/5/2020	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	8,604.61	128851	8,604.61	THE RICHLAND KNOWLES AGENCY	10/5/2020		CON-0000027066-13530	10/5/2020	Broker Commission - East Amwell Township Board of Education
P	PAID	9,209.68	128852	9,209.68	BOYNTON & BOYNTON	10/5/2020		CON-0000027208-13557	10/5/2020	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	9,888.38	128853	9,888.38	BROWN & BROWN METRO, LLC	10/5/2020		CON-0000027340-13519	10/5/2020	Broker Commission - WASHINGTON BOROUGH BOE (WARREN)
P	PAID	11,058.14	128854	11,058.14	TREADSTONE RISK MANAGEMENT LLC	10/5/2020		CON-0000027308-13544	10/5/2020	Broker Commission - LEARNING COMMUNITY CHARTER SCHOOL
P	PAID	11,189.93	128855	11,189.93	CBIZ INSURANCE SERVICES, INC.	10/5/2020		CON-0000027289-13566	10/5/2020	Broker Commission - BETHELEHEM BOE
P	PAID	14,019.38	128856	14,019.38	TREADSTONE RISK MANAGEMENT LLC	10/5/2020		CON-0000027090-13545	10/5/2020	Broker Commission - Central Jersey College Prep Charter
P	PAID	16,165.34	128857	16,165.34	CEDAR RISK MGMT & INSURANCE SERVICES, INC	10/5/2020		CON-0000027093-13552	10/5/2020	Broker Commission - MILLTOWN BOE
P	PAID	23,336.89	128858	23,336.89	DAVIES & ASSOCIATES	10/5/2020		CON-0000027265-13514	10/5/2020	Broker Commission - ROSELLE PARK BOE
P	PAID	24,612.05	128859	932.35	WILLIS OF NEW JERSEY, INC.	10/5/2020		CON-0000027127-13524	10/5/2020	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	24,612.05	128859	23,679.70	WILLIS OF NEW JERSEY, INC.	10/5/2020		CON-0000026979-13523	10/5/2020	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	25,153.91	128860	25,153.91	CBIZ INSURANCE SERVICES, INC.	10/5/2020		CON-0000027352-13536	10/5/2020	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	25,854.88	128861	25,854.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2020		CON-0000027300-13540	10/5/2020	Broker Commission - FLORHAM PARK BOE
P	PAID	26,900.08	128862	26,900.08	BROWN & BROWN METRO, LLC	10/5/2020		CON-0000026972-13518	10/5/2020	Broker Commission - CHESTER BOE
P	PAID	29,296.37	128863	29,296.37	CBIZ INSURANCE SERVICES, INC.	10/5/2020		CON-0000027174-13534	10/5/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	30,461.48	128864	30,461.48	BOYNTON & BOYNTON	10/5/2020		CON-0000027256-13556	10/5/2020	Broker Commission - RUMSON-FAIR HAVEN REGIONAL HIGH SCHOOL
P	PAID	33,429.41	128865	33,429.41	BROWN & BROWN METRO, LLC	10/5/2020		CON-0000027053-13516	10/5/2020	Broker Commission - WEEHAWKEN TOWNSHIP BOE
P	PAID	35,893.67	128866	35,893.67	J. BYRNE INSURANCE	10/5/2020		CON-0000027336-13561	10/5/2020	Broker Commission - CAPE MAY COUNTY TECHNICAL SCHOOL DIST
P	PAID	35,966.06	128867	35,966.06	CONNER STRONG & BUCKELEW	10/5/2020		CON-0000027323-13511	10/5/2020	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	39,024.02	128868	39,024.02	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/5/2020		CON-0000027360-13546	10/5/2020	Broker Commission - Hanover Park Regional H S District
P	PAID	39,377.68	128869	39,377.68	CBIZ INSURANCE SERVICES, INC.	10/5/2020		CON-0000027350-13535	10/5/2020	Broker Commission - OCEAN COUNTY VOCATIONAL BOE
P	PAID	57,579.89	128870	1,241.93	ACRISURE LLC dba N AMERICAN INS MGT CORP	10/5/2020		CON-0000027424-13551	10/5/2020	Broker Commission - CARTERET BOROUGH BOE
P	PAID	57,579.89	128870	56,337.96	ACRISURE LLC dba N AMERICAN INS MGT CORP	10/5/2020		CON-0000027250-13550	10/5/2020	Broker Commission - CARTERET BOROUGH BOE
P	PAID	57,994.74	128871	57,994.74	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	10/5/2020		CON-0000027198-13572	10/5/2020	Broker Commission - LONG BRANCH BOE
P	PAID	72,112.90	128872	72,112.90	Eifert, French & Company, Inc.	10/5/2020		CON-0000027359-13542	10/5/2020	Broker Commission - NORTHERN VALLEY REGIONAL BOE
P	PAID	109,666.32	128873	109,666.32	CBIZ INSURANCE SERVICES, INC.	10/5/2020		CON-0000027347-13564	10/5/2020	Broker Commission - BLOOMFIELD TOWNSHIP BOE
P	PAID	111,548.41	128874	5,289.16	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/5/2020		CON-0000027369-13560	10/5/2020	Broker Commission - BAYONNE BOE
P	PAID	111,548.41	128874	106,259.25	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/5/2020		CON-0000027158-13559	10/5/2020	Broker Commission - BAYONNE BOE
P	PAID	123,232.39	128875	2,412.46	WILLIS OF NEW JERSEY, INC.	10/5/2020		CON-0000027412-13522	10/5/2020	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	123,232.39	128875	120,819.93	WILLIS OF NEW JERSEY, INC.	10/5/2020		CON-0000027221-13521	10/5/2020	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	130,147.14	128876	130,147.14	ATLANTIC ASSOCIATES INS. AGY, INC.	10/5/2020		CON-0000027255-13554	10/5/2020	Broker Commission - ATLANTIC CITY BOE
P	PAID	137,607.39	128877	137,607.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2020		CON-0000027236-13539	10/5/2020	Broker Commission - LACEY TOWNSHIP BOE
P	PAID	139,920.35	128878	139,920.35	ACRISURE LLC dba RELIANCE INSURANCE GR	10/5/2020		CON-0000027361-13549	10/5/2020	Broker Commission - PLAINFIELD BOE
P	PAID	209,125.58	128879	209,125.58	ACRISURE LLC dba N AMERICAN INS MGT CORP	10/5/2020		CON-0000027362-13570	10/5/2020	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	24.80	128880	24.80	NJ Advance Media, LLC	10/8/2020		0009730344	9/18/2020	AD#0009730344_Public Notice of Request for Proposals 9/18/20
P	PAID	365.46	128881	365.46	LexisNexis	10/8/2020		3092849655	9/30/2020	9/1/20-9/30/20_Subscription Acc# 422NSNGYK
P	PAID	625.00	128882	625.00	The Canning Group	10/8/2020		NJSIG 2020-10	10/7/2020	9/1/20-9/30/20 QPA Services
P	PAID	800.00	128883	800.00	H&S Loss Control Inspections	10/8/2020		4309	9/30/2020	MansfieldBOE 9/24/20, ShrewsburyBOE 9/25/20 & Atlantic CityBOE 9/29/20
P	PAID	1,218.00	128884	1,218.00	ISO Services, Inc	10/8/2020		IT00075576	9/30/2020	
P	PAID	1,482.00	128885	1,482.00	Pitney Bowes Global Financial Services	10/8/2020		3312103047 10/20-1/21 #5711	9/23/2020	Billing Period: 10/20/2020-1/19/2021
P	PAID	3,795.00	128886	3,795.00	Citrix Systems, Inc.	10/8/2020		8800067408 10/20-12/20 #5354	10/5/2020	Business Plan Qtrly Billing 10/1/2020-12/31/2020_Customer #10002328
P	PAID	6,409.21	128887	6,409.21	Vertafore Inc.	10/8/2020		30883461	10/2/2020	ImageRight ServerMaintenance 11/1/20-11/30/20
P	PAID	80.50	128888	80.50	Irene Le Febvre	10/8/2020		LeFebvre WE 1/17/2020	2/3/2020	
P	PAID	23,344.53	128889	23,344.53	Liberty Mutual Insurance	10/8/2020		WC00Poi Endor#2 1/20-1/21#5715	9/22/2020	Inv#13728380_Policy#WC5-39S-735013-010_Endorsement #2_1/25/20-1/25/21
P	PAID	8,130.49	128890	8,130.49	Willis Pooling	10/8/2020		2787443	9/29/2020	Boiler & Machinery Policy #76438742 (20-21 1st Adjustment) & PLIGA
P	PAID	8,807.00	128891	8,807.00	Willis Pooling	10/8/2020		2780980	9/23/2020	Boiler & Machinery_Policy #76438742 (19/20 Term Final Adjustment)
P	PAID	67,763.00	128892	67,763.00	Willis Pooling	10/8/2020		2781139	9/22/2020	Crime Policy#GVZ 867-44-19-26-00(20-21Addl Member Endorsement 1st Adj)
P	PAID	71.99	128893	71.99	Pitney Bowes, Inc.	10/15/2020		1016531261	9/28/2020	E-Z SEAL (64OZ BTLs) 4/BOX

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P	PAID	300.19	128894	12.00	W.B. Mason Co., INC	10/15/2020		213267672	8/28/2020	
P	PAID	300.19	128894	22.92	W.B. Mason Co., INC	10/15/2020		213095523	8/24/2020	
P	PAID	300.19	128894	43.96	W.B. Mason Co., INC	10/15/2020		213436916	9/3/2020	
P	PAID	300.19	128894	221.31	W.B. Mason Co., INC	10/15/2020		213221224	8/27/2020	
P	PAID	335.57	128895	335.57	Optimum	10/15/2020		07864-155486-03-3 Oct 2020	#####	
P	PAID	475.50	128896	475.50	Mitchell International, Inc	10/15/2020		CI2599480	10/6/2020	Regulatory Reporting FROI/SROI Transactions 9/1/2020-9/30/2020
P	PAID	600.00	128897	300.00	California Assoc of Joint Power Auth	10/15/2020		1007860_10/14-10/15/20_Seminar	10/9/2020	10/14/20-10/15/20 Pooling Today Seminar_NJSIG Attendee:S Archibald
P	PAID	600.00	128897	300.00	California Assoc of Joint Power Auth	10/15/2020		1007861_10/14-10/15/20_Seminar	10/9/2020	10/14/20-10/15/20 Pooling Today Seminar_NJSIG Attendee: N. Marek
P	PAID	620.02	128898	620.02	Windstream	10/15/2020		73081457	10/1/2020	
P	PAID	1,650.00	128899	1,650.00	Clery Giacobbe Alfieri & Jacobs, LLC	10/15/2020		Legal Services 10/13/2020	#####	Invoice #86920, #86921, #86922, #86923 & #86924
P	PAID	2,625.02	128900	2,625.02	Broadview Networks	10/15/2020		19002774	9/27/2020	Billing Period: 8/27/20-9/26/20 Account Number: 856-234-1482 859
P	PAID	94.58	128901	94.58	CONNER STRONG & BUCKELEW	10/15/2020		CON-0000027433-13585	#####	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	207.74	128902	207.74	FORTITUDE INSURANCE GROUP	10/15/2020		CON-0000027414-13608	#####	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	209.51	128903	209.51	BALKEN RISK MANAGEMENT	10/15/2020		CON-0000027395-13644	#####	Broker Commission - Philip's Academy Charter School
P	PAID	228.87	128904	228.87	FORTITUDE INSURANCE GROUP	10/15/2020		CON-0000027376-13607	#####	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	245.21	128905	245.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027616-13628	#####	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	276.33	128906	276.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000026896-13631	#####	Broker Commission - Hope Community Charter School
P	PAID	308.45	128907	308.45	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027470-13622	#####	Broker Commission - Allamuchy Township Board of Education
P	PAID	371.86	128908	371.86	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000027124-13601	#####	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	584.09	128909	584.09	CONNER STRONG & BUCKELEW	10/15/2020		CON-0000027451-13581	#####	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	606.18	128910	606.18	BOYNTON & BOYNTON	10/15/2020		CON-0000027106-13577	#####	Broker Commission - TINTON FALLS BOE
P	PAID	760.32	128911	760.32	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	10/15/2020		CON-0000027007-13640	#####	Broker Commission - INTERLAKEN BOROUGH BOE
P	PAID	801.90	128912	801.90	FORTITUDE INSURANCE GROUP	10/15/2020		CON-0000027465-13609	#####	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	948.93	128913	948.93	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027387-13627	#####	Broker Commission - BOUND BROOK BOE
P	PAID	973.38	128914	973.38	THE RICHLAND KNOWLES AGENCY	10/15/2020		CON-0000027379-13610	#####	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,613.63	128915	1,613.63	MOSSBROOK & HICKS INS. AGENCY, INC.	10/15/2020		CON-0000027372-13590	#####	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	2,068.67	128916	2,068.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027073-13619	#####	Broker Commission - HIGHLAND PARK BOE
P	PAID	2,429.87	128917	2,429.87	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/15/2020		CON-0000027014-13647	#####	Broker Commission - GLASSBORO BOE
P	PAID	2,813.44	128918	2,813.44	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/15/2020		CON-0000027320-13648	#####	Broker Commission - Eagleswood Township Board of Education
P	PAID	2,829.00	128919	2,829.00	CBIZ INSURANCE SERVICES, INC.	10/15/2020		CON-0000027417-13614	#####	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	2,885.24	128920	2,885.24	CONNER STRONG & BUCKELEW	10/15/2020		CON-0000027260-13582	#####	Broker Commission - LAWRENCE TOWNSHIP BOE (CUMBERLAND)
P	PAID	3,065.27	128921	65.63	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000027121-13600	#####	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	3,065.27	128921	2,999.64	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000027060-13599	#####	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	3,133.64	128922	3,133.64	LEONARD-O'NEILL INSURANCE GROUP	10/15/2020		CON-0000027333-13589	#####	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	3,149.30	128923	3,149.30	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000027165-13593	#####	Broker Commission - ESSEX FELS BOE
P	PAID	3,166.12	128924	1,583.06	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/15/2020		CON-0000027147-13645	#####	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	3,166.12	128924	1,583.06	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/15/2020		CON-0000027396-13646	#####	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	4,267.42	128925	4,267.42	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027082-13625	#####	Broker Commission - FARMINGDALE BOROUGH BOE
P	PAID	4,856.63	128926	4,856.63	BOYNTON & BOYNTON	10/15/2020		CON-0000026949-13579	#####	Broker Commission - DEAL BOROUGH BOE
P	PAID	5,285.78	128927	5,285.78	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000027167-13602	#####	Broker Commission - KNOWLTON TWP BOE
P	PAID	5,785.22	128928	5,785.22	HOLMES AND McDOWELL	10/15/2020		CON-0000027314-13638	#####	Broker Commission - BAY HEAD BOE
P	PAID	5,832.99	128929	5,832.99	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000026875-13620	#####	Broker Commission - PERTH AMBOY BOE
P	PAID	5,847.83	128930	5,847.83	TREADSTONE RISK MANAGEMENT LLC	10/15/2020		CON-0000027190-13634	#####	Broker Commission - NETCONG BOE
P	PAID	6,624.58	128931	6,624.58	TREADSTONE RISK MANAGEMENT LLC	10/15/2020		CON-0000027189-13633	#####	Broker Commission - CRESTHAVEN ACADEMY CHARTER SCHOOL
P	PAID	6,664.14	128932	1,694.95	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000027459-13596	#####	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	6,664.14	128932	4,969.19	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000027274-13595	#####	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	6,685.78	128933	193.59	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/15/2020		CON-0000027397-13650	#####	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	6,685.78	128933	6,492.19	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/15/2020		CON-0000027201-13649	#####	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	7,211.78	128934	7,211.78	REEVES & MELVIN	10/15/2020		CON-0000027222-13606	#####	Broker Commission - MILLVILLE BOE
P	PAID	7,610.38	128935	7,610.38	BOYNTON & BOYNTON	10/15/2020		CON-0000027205-13575	#####	Broker Commission - MONMOUTH BEACH BOE
P	PAID	7,707.12	128936	7,707.12	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027235-13623	#####	Broker Commission - KEYPORT BOE
P	PAID	7,761.13	128937	7,761.13	BALKEN RISK MANAGEMENT	10/15/2020		CON-0000027363-13643	#####	Broker Commission - SPRING LAKE BOE
P	PAID	8,033.73	128938	8,033.73	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000027338-13598	#####	Broker Commission - KINGWOOD TOWNSHIP BOE
P	PAID	9,064.03	128939	9,064.03	BOYNTON & BOYNTON	10/15/2020		CON-0000027207-13578	#####	Broker Commission - LITTLE SILVER BOROUGH BOE
P	PAID	10,901.91	128940	10,901.91	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	10/15/2020		CON-0000027316-13639	#####	Broker Commission - BERLIN BOROUGH BOE
P	PAID	11,237.18	128941	11,237.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027357-13624	#####	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	11,266.58	128942	11,266.58	THE RICHLAND KNOWLES AGENCY	10/15/2020		CON-0000027069-13611	#####	Broker Commission - NEW PROVIDENCE BOE
P	PAID	11,903.71	128943	11,903.71	CBIZ INSURANCE SERVICES, INC.	10/15/2020		CON-0000027176-13615	#####	Broker Commission - ALEXANDRIA TOWNSHIP BOE
P	PAID	15,554.63	128944	15,554.63	PAVESE-MCCORMICK AGENCY	10/15/2020		CON-0000027272-13592	#####	Broker Commission - JAMESBURG BOE
P	PAID	16,013.05	128945	16,013.05	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000027057-13597	#####	Broker Commission - BELVIDERE BOE

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	17,871.88	128946	439.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027389-13630	#####	Broker Commission - University Heights Charter School
P	PAID	17,871.88	128946	17,432.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027186-13629	#####	Broker Commission - University Heights Charter School
P	PAID	18,552.05	128947	18,552.05	BOYNTON & BOYNTON	10/15/2020		CON-0000027257-13580	#####	Broker Commission - FAIR HAVEN BOARD OF EDUCATION
P	PAID	19,854.13	128948	19,854.13	HANSON & RYAN, INC.	10/15/2020		CON-0000027248-13636	#####	Broker Commission - Totowa Board of Education
P	PAID	21,318.16	128949	21,318.16	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/15/2020		CON-0000027249-13637	#####	Broker Commission - WANAQUE BOE
P	PAID	23,123.29	128950	23,123.29	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027228-13618	#####	Broker Commission - UNION BEACH BOE
P	PAID	35,159.37	128951	35,159.37	NATHAN LANE AGENCY, INC.	10/15/2020		CON-0000026978-13605	#####	Broker Commission - LODI BOE
P	PAID	36,130.46	128952	36,130.46	TREADSTONE RISK MANAGEMENT LLC	10/15/2020		CON-0000027306-13635	#####	Broker Commission - ASBURY PARK BOE
P	PAID	37,946.79	128953	37,946.79	MCMAHON AGENCY	10/15/2020		CON-0000027216-13591	#####	Broker Commission - OCEAN CITY BOARD OF EDUCATION
P	PAID	38,245.18	128954	633.49	THE SCHENCK AGENCY, INC.	10/15/2020		CON-0000027125-13604	#####	Broker Commission - METUCHEN BOE
P	PAID	38,245.18	128954	37,611.69	THE SCHENCK AGENCY, INC.	10/15/2020		CON-0000027064-13603	#####	Broker Commission - METUCHEN BOE
P	PAID	38,964.15	128955	38,964.15	BOYNTON & BOYNTON	10/15/2020		CON-0000027206-13576	#####	Broker Commission - BRICK TOWNSHIP BOE
P	PAID	40,176.21	128956	40,176.21	CBIZ INSURANCE SERVICES, INC.	10/15/2020		CON-0000027223-13612	#####	Broker Commission - MIDDLESEX BOROUGH BOE
P	PAID	61,344.60	128957	2,038.52	CONNER STRONG & BUCKELEW	10/15/2020		CON-0000027405-13584	#####	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	61,344.60	128957	59,306.08	CONNER STRONG & BUCKELEW	10/15/2020		CON-0000027210-13583	#####	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	65,759.55	128958	1,929.15	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027467-13617	#####	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	65,759.55	128958	63,830.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027291-13616	#####	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	67,947.62	128959	67,947.62	CBIZ INSURANCE SERVICES, INC.	10/15/2020		CON-0000027175-13613	#####	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	70,992.33	128960	2,568.11	GLENN INSURANCE INC.	10/15/2020		CON-0000027370-13588	#####	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	70,992.33	128960	68,424.22	GLENN INSURANCE INC.	10/15/2020		CON-0000027162-13587	#####	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	71,402.09	128961	71,402.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027354-13621	#####	Broker Commission - PRINCETON PUBLIC SCHOOLS
P	PAID	78,435.11	128962	3,793.26	BALKEN RISK MANAGEMENT	10/15/2020		CON-0000027480-13642	#####	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	78,435.11	128962	74,641.85	BALKEN RISK MANAGEMENT	10/15/2020		CON-0000027318-13641	#####	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	94,970.25	128963	94,970.25	James Nolan & Associates LLC	10/15/2020		CON-0000027305-13632	#####	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	95,141.98	128964	95,141.98	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/15/2020		CON-0000027301-13626	#####	Broker Commission - MATAWAN-ABERDEEN REGIONAL BOE
P	PAID	130,727.35	128965	130,727.35	BROWN & BROWN METRO, LLC	10/15/2020		CON-0000026967-13594	#####	Broker Commission - LINDEN BOE
P	PAID	260,988.46	128966	260,988.46	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/15/2020		CON-0000027160-13586	#####	Broker Commission - PATERSON PUBLIC SCHOOL DISTRICT
P	PAID	714.42	128967	714.42	Interlaken Borough BOE	10/19/2020		MOCSSIF InterlakenBoroBOE19Gra	#####	
P	PAID	736.88	128968	736.88	Lake Como BOE	10/19/2020		MOCSSIF Lake Como BOE 19 Grant	#####	
P	PAID	965.30	128969	965.30	Seaside Park Borough BOE	10/19/2020		MOCSSIF SeasideParkBOE19Grant	#####	
P	PAID	1,561.47	128970	1,561.47	Island Heights Board of Education	10/19/2020		MOCSSIF IslandHeightsBOE19Gr	#####	
P	PAID	1,648.12	128971	1,648.12	Deal Borough BOE	10/19/2020		MOCSSIF DealBoroughBOE19Grant	#####	
P	PAID	1,732.13	128972	1,732.13	Eagleswood Twp BOE	10/19/2020		MOCSSIF EagleswoodTwpBOE19Grant	#####	
P	PAID	1,791.08	128973	1,791.08	Avon Borough Board of Education	10/19/2020		MOCSSIF AvonBoroughBOE19Grant	#####	
P	PAID	1,879.56	128974	1,879.56	Bay Head Board of Education	10/19/2020		MOCSSIF Bay Head BOE 19 Grant	#####	
P	PAID	2,000.72	128975	2,000.72	Farmingdale Borough BOE	10/19/2020		MOCSSIF FarmingdaleBOE19Grant	#####	
P	PAID	2,080.73	128976	2,080.73	Ocean Gate Board of Education	10/19/2020		MOCSSIF Ocean Gate BOE 19Grant	#####	
P	PAID	2,176.41	128977	2,176.41	Bayshore Jointure Commission	10/19/2020		MOCSSIF BayshoreJoinComm19Gran	#####	
P	PAID	2,181.49	128978	2,181.49	Lavallette Borough BOE	10/19/2020		MOCSSIF LavalletteBoroBOE19Gra	#####	
P	PAID	2,207.21	128979	2,207.21	Academy Charter High School	10/19/2020		MOCSSIF AcademyChrtHS19Grant	#####	
P	PAID	2,329.97	128980	2,329.97	Atlantic Highlands BOE	10/19/2020		MOCSSIF AtlanticHighland19Gran	#####	
P	PAID	2,399.81	128981	2,399.81	Spring Lake Heights BOE	10/19/2020		MOCSSIF SpringLakeHeights19Gr	#####	
P	PAID	2,441.18	128982	2,441.18	Sea Girt Borough BOE	10/19/2020		MOCSSIF SeaGirtBoroBOE19Grant	#####	
P	PAID	2,496.02	128983	2,496.02	Henry Hudson Regional School BOE	10/19/2020		MOCSSIF HenryHudsonReg19Grant	#####	
P	PAID	2,554.51	128984	2,554.51	Lakehurst BOE	10/19/2020		MOCSSIF Lakehurst BOE 19 Grant	#####	
P	PAID	2,721.94	128985	2,721.94	Highlands Board of Education	10/19/2020		MOCSSIF Highlands BOE 19 Grant	#####	
P	PAID	2,805.59	128986	2,805.59	Seaside Heights Borough BOE	10/19/2020		MOCSSIF SeasideHeights19Grant	#####	
P	PAID	2,843.13	128987	2,843.13	Tuckerton Borough BOE	10/19/2020		MOCSSIF TuckertonBoroBOE19Gran	#####	
P	PAID	2,938.06	128988	2,938.06	Neptune City Board of Education	10/19/2020		MOCSSIF NeptuneCityBOE19Grant	#####	
P	PAID	2,945.65	128989	2,945.65	Monmouth Beach BOE	10/19/2020		MOCSSIF MonmouthBeach19Grant	#####	
P	PAID	3,025.01	128990	3,025.01	Spring Lake Board of Education	10/19/2020		MOCSSIF SpringLakeBOE19Grant	#####	
P	PAID	3,952.68	128991	3,952.68	Monmouth-Ocean Educational	10/19/2020		MOCSSIF Monmouth-Ocean19Grant	#####	
P	PAID	4,036.51	128992	4,036.51	Oceanport BOE	10/19/2020		MOCSSIF Oceanport BOE 19 Grant	#####	
P	PAID	4,139.41	128993	4,139.41	Bradley Beach Board of Education	10/19/2020		MOCSSIF BradleyBeachBOE19Grant	#####	
P	PAID	4,565.92	128994	4,565.92	West Long Branch BOE	10/19/2020		MOCSSIF WestLongBranchBOE19Gr	#####	
P	PAID	4,667.08	128995	4,667.08	Brielle Borough Board of Education	10/19/2020		MOCSSIF BrielleBoroBOE19Grant	#####	
P	PAID	4,841.60	128996	4,841.60	Belmar Board of Education	10/19/2020		MOCSSIF Belmar BOE 19 Grant	#####	
P	PAID	5,362.65	128997	5,362.65	Little Silver Borough BOE	10/19/2020		MOCSSIF LittleSilverBOE19Grant	#####	
P	PAID	5,514.81	128998	5,514.81	Shrewsbury Borough BOE	10/19/2020		MOCSSIF ShrewsburyBOE19Grant	#####	
P	PAID	6,185.50	128999	6,185.50	Plumsted Township BOE	10/19/2020		MOCSSIF PlumstedTwpBOE19Grant	#####	

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P	PAID	6,195.77	129000	6,195.77	Keyport Board of Education	10/19/2020		MOCSSIF Keyport BOE 19 Grant	#####	
P	PAID	6,256.89	129001	6,256.89	Asbury Park Board of Education	10/19/2020		MOCSSIF AsburyParkBOE19Grant	#####	
P	PAID	6,487.56	129002	6,487.56	Fair Haven Board of Education	10/19/2020		MOCSSIF Fair Haven BOE 19Grant	#####	
P	PAID	6,609.62	129003	6,609.62	Tinton Falls Board of Education	10/19/2020		MOCSSIF TintonFallsBOE19Grant	#####	
P	PAID	6,688.43	129004	6,688.43	Rumson Borough BOE	10/19/2020		MOCSSIF RumsonBoroBOE19Grant	#####	
P	PAID	6,927.01	129005	6,927.01	Manasquan Board of Education	10/19/2020		MOCSSIF ManasquanBOE19Grant	#####	
P	PAID	7,459.02	129006	7,459.02	Point Pleasant Borough BOE	10/19/2020		MOCSSIF PointPleasantBoro19Gr	#####	
P	PAID	7,819.54	129007	7,819.54	Eatontown Board of Education	10/19/2020		MOCSSIF EatontownBOE19Grant	#####	
P	PAID	8,288.93	129008	8,288.93	Point Pleasant Beach BOE	10/19/2020		MOCSSIF PointPleasantBeach19Gr	#####	
P	PAID	8,651.38	129009	8,651.38	Monmouth Regional High School District	10/19/2020		MOCSSIF MonmouthRegHS19Grant	#####	
P	PAID	9,087.01	129010	9,087.01	Rumson-Fair Haven Regional	10/19/2020		MOCSSIF Rumson-FairHaven19Gran	#####	
P	PAID	9,868.89	129011	9,868.89	Upper Freehold Regional School District	10/19/2020		MOCSSIF UpperFreeholdReg19Gr	#####	
P	PAID	10,337.53	129012	10,337.53	Red Bank Regional High School District	10/19/2020		MOCSSIF RedBankRegHS19Grant	#####	
P	PAID	10,943.05	129013	10,943.05	Red Bank Borough BOE	10/19/2020		MOCSSIF RedBankBoroBOE19Grant	#####	
P	PAID	11,224.81	129014	11,224.81	Colts Neck Township BOE	10/19/2020		MOCSSIF ColtsNeckTwpBOE19Grant	#####	
P	PAID	12,385.98	129015	12,385.98	Pinelands Regional School District	10/19/2020		MOCSSIF PinelandsRegSD19Grant	#####	
P	PAID	14,202.53	129016	14,202.53	Keansburg Borough BOE	10/19/2020		MOCSSIF Keansburg BOE 19 Grant	#####	
P	PAID	15,030.16	129017	15,030.16	Ocean County Vocational BOE	10/19/2020		MOCSSIF OceanCtyVoc19Grant	#####	
P	PAID	17,371.03	129018	17,371.03	Marlboro Township Board of Education	10/19/2020		MOCSSIF MarlboroTwpBOE19Grant	#####	
P	PAID	17,706.08	129019	17,706.08	Berkeley Township BOE	10/19/2020		MOCSSIF BerkeleyTwpBOE19Grant	#####	
P	PAID	19,734.27	129020	19,734.27	Monmouth County Vocational BOE	10/19/2020		MOCSSIF MonmouthCtyVoc19Grant	#####	
P	PAID	20,371.51	129021	20,371.51	Hazlet Township BOE	10/19/2020		MOCSSIF Hazlet Twp BOE 19Grant	#####	
P	PAID	23,845.32	129022	23,845.32	Howell Twp BOE	10/19/2020		MOCSSIF Howell Twp BOE 19Grant	#####	
P	PAID	25,330.26	129023	25,330.26	Freehold Township BOE	10/19/2020		MOCSSIF FreeholdTwpBOE19Grant	#####	
P	PAID	26,039.46	129024	26,039.46	Brick Township BOE	10/19/2020		MOCSSIF Brick Twp BOE 19 Grant	#####	
P	PAID	27,554.08	129025	27,554.08	Manchester Township BOE	10/19/2020		MOCSSIF ManchesterBOE19Grant	#####	
P	PAID	30,206.28	129026	30,206.28	Neptune Township BOE	10/19/2020		MOCSSIF NeptuneTwpBOE19Grant	#####	
P	PAID	30,383.10	129027	30,383.10	Holmdel Township BOE	10/19/2020		MOCSSIF HolmdelTwpBOE19Grant	#####	
P	PAID	34,001.54	129028	34,001.54	Matawan-Aberdeen Regional BOE	10/19/2020		MOCSSIF Matawan-Aberdeen19Gran	#####	
P	PAID	40,209.76	129029	40,209.76	Long Branch BOE	10/19/2020		MOCSSIF LongBranchBOE19Grant	#####	
P	PAID	40,880.64	129030	40,880.64	Ocean Township BOE (Monmouth)	10/19/2020		MOCSSIF Ocean Twp BOE 19 Grant	#####	
P	PAID	42,050.94	129031	42,050.94	Lacey Township BOE	10/19/2020		MOCSSIF Lacey Twp BOE 19 Grant	#####	
P	PAID	110.00	129032	110.00	IDSAutoshred	10/22/2020		8876101220	#####	Service Date: October 12,2020_Mt.Laurel Office
P	PAID	220.00	129033	220.00	Hunterdon - Warren ASBO	10/22/2020		20/21Hunterdon/WarrenASBO#5703	#####	2020-2021 Membership Dues for Joseph Semptimphelter
P	PAID	261.25	129034	60.00	Paychex, Inc.	10/22/2020		0920-22520511	10/8/2020	Admin Fee September-20_Time and Labor_Client#0426-716P_INV#8278845
P	PAID	261.25	129034	201.25	Paychex, Inc.	10/22/2020		1020-22520510	10/8/2020	Admin Fee October-20_ESR Services_Client#0426-716P_INV#9025154
P	PAID	400.00	129035	400.00	H&S Loss Control Inspections	10/22/2020		4342	#####	Stillwater Twp BOE 10/13/2020_Andover Regional BOE 10/14/2020
P	PAID	402.82	129036	402.82	Stewart Business Systems	10/22/2020		IN807330	10/7/2020	Invoice Period 10/17/2020-11/16/2020
P	PAID	767.50	129037	146.91	Xerox Corporation	10/22/2020		011440494	10/1/2020	Serial # 8TB-601264_8/21/20-9/21/20
P	PAID	767.50	129037	187.73	Xerox Corporation	10/22/2020		011440493	10/1/2020	Serial # 8TB-601244_8/21/20-9/21/20
P	PAID	767.50	129037	432.86	Xerox Corporation	10/22/2020		011440495	10/1/2020	Serial # 8TB-602639_8/21/20-9/21/20
P	PAID	977.69	129038	977.69	Federal Express Corp.	10/22/2020		7-148-13743	#####	
P	PAID	1,618.79	129039	1,618.79	Paychex of New York, LLC	10/22/2020		193374	10/9/2020	Client Number: 0426-716P
P	PAID	2,500.00	129040	2,500.00	Pitney Bowes	10/22/2020		16668923 10/16/2020	#####	
P	PAID	5,620.14	129041	49.62	TMC Marlboro, L.L.C.	10/22/2020		PropertyTax Esc_November 2020	#####	2020 Property Tax Escalation_November 2020
P	PAID	5,620.14	129041	126.77	TMC Marlboro, L.L.C.	10/22/2020		CommonArea Chrgs_November 2020	#####	2020 Common Area Charges Escalation_November 2020
P	PAID	5,620.14	129041	437.50	TMC Marlboro, L.L.C.	10/22/2020		Electric Charges_November 2020	#####	Electric Charges_November 2020
P	PAID	5,620.14	129041	5,006.25	TMC Marlboro, L.L.C.	10/22/2020		Rent_November 2020	#####	Base Rent_November 2020
P	PAID	39,376.40	129042	18,801.57	6000 Midlantic Drive Associates, LLC	10/22/2020		CAM/OPE_11/2020	#####	Office Operating Expenses (CAM)_November 2020
P	PAID	39,376.40	129042	20,574.83	6000 Midlantic Drive Associates, LLC	10/22/2020		Rent 11/2020	#####	Base Rent_November 2020
P	PAID	59.98	129043	59.98	Jill Deitch	10/22/2020		Reim- MailChimp Email Software	#####	Reim- MailChimp Email Software 9/14/2020_10/14/2020
P	PAID	65,931.00	129044	65,931.00	Bowman & Company LLP	10/22/2020		92602	10/6/2020	
P	PAID	64.33	129045	64.33	FORTITUDE INSURANCE GROUP	10/26/2020		CON-0000027443-13717	#####	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	64.47	129046	64.47	BROWN & BROWN METRO, LLC	10/26/2020		CON-0000027411-13698	#####	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	88.86	129047	88.86	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000026935-13736	#####	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	90.75	129048	90.75	GLENN INSURANCE INC.	10/26/2020		CON-0000027408-13685	#####	Broker Commission - PORT REPUBLIC BOE
P	PAID	113.05	129049	113.05	E & K AGENCY, INC.	10/26/2020		CON-0000027456-13680	#####	Broker Commission - AVON BOROUGH BOE
P	PAID	118.34	129050	118.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027422-13750	#####	Broker Commission - Pride Academy Charter School
P	PAID	173.82	129051	173.82	FORTITUDE INSURANCE GROUP	10/26/2020		CON-0000027563-13716	#####	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	180.15	129052	180.15	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027573-13718	#####	Broker Commission - ISLAND HEIGHTS BOE

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	213.24	129053	213.24	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027109-13664	#####	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	229.49	129054	229.49	BROWN & BROWN METRO, LLC	10/26/2020		CON-0000027276-13699	#####	Broker Commission - MILFORD BOROUGH BOE
P	PAID	364.20	129055	364.20	HARDENBERGH INS.	10/26/2020		CON-0000027371-13689	#####	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	425.20	129056	212.60	BROWN & BROWN METRO, LLC	10/26/2020		CON-0000027461-13701	#####	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	425.20	129056	212.60	BROWN & BROWN METRO, LLC	10/26/2020		CON-0000027545-13702	#####	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	425.92	129057	425.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027611-13745	#####	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	473.01	129058	473.01	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027445-13724	#####	Broker Commission - KENILWORTH BOE
P	PAID	584.09	129059	584.09	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027501-13667	#####	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	586.17	129060	586.17	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027380-13722	#####	Broker Commission - BOONTON TOWN BOE
P	PAID	697.73	129061	697.73	MARSH & McLENNAN AGENCY, LLC.	10/26/2020		CON-0000027551-13707	#####	Broker Commission - CAPE MAY CITY BOE
P	PAID	715.59	129062	715.59	BOYNTON & BOYNTON	10/26/2020		CON-0000027401-13660	#####	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	734.80	129063	734.80	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027290-13728	#####	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	814.93	129064	814.93	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/26/2020		CON-0000027446-13757	#####	Broker Commission - Hanover Park Regional H S District
P	PAID	833.17	129065	833.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/26/2020		CON-0000027476-13756	#####	Broker Commission - Ringwood Board of Education
P	PAID	841.09	129066	841.09	DAVIES & ASSOCIATES	10/26/2020		CON-0000027454-13677	#####	Broker Commission - ROSELLE PARK BOE
P	PAID	853.37	129067	853.37	BOYNTON & BOYNTON	10/26/2020		CON-0000027403-13663	#####	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	973.38	129068	973.38	THE RICHLAND KNOWLES AGENCY	10/26/2020		CON-0000027138-13533	10/5/2020	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,016.42	129069	1,016.42	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027508-13674	#####	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,113.70	129070	1,113.70	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027431-13673	#####	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	1,184.10	129071	1,184.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/26/2020		CON-0000027448-13770	#####	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,231.26	129072	615.63	HUGHES, PLUMER, & ASSOC.	10/26/2020		CON-0000027439-13703	#####	Broker Commission - BRANCHBURG BOE
P	PAID	1,231.26	129072	615.63	HUGHES, PLUMER, & ASSOC.	10/26/2020		CON-0000027549-13704	#####	Broker Commission - BRANCHBURG BOE
P	PAID	1,286.18	129073	643.09	BOYNTON & BOYNTON	10/26/2020		CON-0000027107-13661	#####	Broker Commission - RED BANK BOROUGH BOE
P	PAID	1,286.18	129073	643.09	BOYNTON & BOYNTON	10/26/2020		CON-0000027367-13662	#####	Broker Commission - RED BANK BOROUGH BOE
P	PAID	1,403.96	129074	1,403.96	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/26/2020		CON-0000027482-13769	#####	Broker Commission - GLASSBORO BOE
P	PAID	1,514.94	129075	1,514.94	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027286-13720	#####	Broker Commission - LAKE COMO BOE (SOUTH BELMAR)
P	PAID	1,651.50	129076	825.75	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027430-13665	#####	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	1,651.50	129076	825.75	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027500-13666	#####	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	1,672.96	129077	1,672.96	EJA / CAPACITY INSURANCE AGENCY, LLC	10/26/2020		CON-0000027113-13678	#####	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,883.32	129078	1,883.32	LAFONTAINE & BUDD, INC.	10/26/2020		CON-0000027409-13694	#####	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	1,893.47	129079	1,893.47	KEH INSURANCE AGENCY, INC	10/26/2020		CON-0000026964-13693	#####	Broker Commission - HI NELLA BOE
P	PAID	1,929.15	129080	1,929.15	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027591-13729	#####	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	1,998.91	129081	1,998.91	MASSEY INSURANCE AGENCY	10/26/2020		CON-0000027463-13713	#####	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	2,351.91	129082	2,351.91	BALKEN RISK MANAGEMENT	10/26/2020		CON-0000027644-13765	#####	Broker Commission - WOODBURY BOE
P	PAID	2,412.46	129083	2,412.46	WILLIS OF NEW JERSEY, INC.	10/26/2020		CON-0000027552-13708	#####	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,568.11	129084	2,568.11	GLENN INSURANCE INC.	10/26/2020		CON-0000027525-13686	#####	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,588.84	129085	5.00	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/26/2020		CON-0000027152-13772	#####	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	2,588.84	129085	5.00	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/26/2020		CON-0000027449-13773	#####	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	2,588.84	129085	2,578.84	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/26/2020		CON-0000027101-13771	#####	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	3,004.09	129086	3,004.09	BROWN & BROWN METRO, LLC	10/26/2020		CON-0000027277-13700	#####	Broker Commission - BLOOMSBURY BOE
P	PAID	3,077.66	129087	3,077.66	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027330-13675	#####	Broker Commission - DELSEA REGIONAL H S DISTRICT
P	PAID	3,361.89	129088	3,361.89	J. BYRNE INSURANCE	10/26/2020		CON-0000027214-13692	#####	Broker Commission - WEST CAPE MAY BOARD OF EDUCATION
P	PAID	3,447.21	129089	3,447.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027468-13734	#####	Broker Commission - OLD BRIDGE BOE
P	PAID	3,503.15	129090	3,503.15	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027579-13723	#####	Broker Commission - OCEAN COUNTY VOCATIONAL BOE
P	PAID	3,605.89	129091	3,605.89	REEVES & MELVIN	10/26/2020		CON-0000027413-13709	#####	Broker Commission - MILLVILLE BOE
P	PAID	3,760.00	129092	3,760.00	HARDENBERGH INS.	10/26/2020		CON-0000027436-13688	#####	Broker Commission - BRIDGETON BOE
P	PAID	3,798.91	129093	3,798.91	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027039-13676	#####	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	4,176.26	129094	2,088.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027383-13730	#####	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	4,176.26	129094	2,088.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027595-13731	#####	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	4,257.30	129095	4,257.30	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027180-13738	#####	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	4,622.08	129096	90.74	FORTITUDE INSURANCE GROUP	10/26/2020		CON-0000027442-13715	#####	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	4,622.08	129096	4,531.34	FORTITUDE INSURANCE GROUP	10/26/2020		CON-0000026981-13714	#####	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	4,908.37	129097	4,908.37	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027349-13721	#####	Broker Commission - LAKEHURST BOE
P	PAID	5,189.93	129098	5,189.93	GUNN STEERS	10/26/2020		CON-0000027192-13755	#####	Broker Commission - ACADEMY CHARTER HIGH SCHOOL
P	PAID	5,205.66	129099	121.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027473-13748	#####	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	5,205.66	129099	121.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027618-13749	#####	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	5,205.66	129099	4,963.58	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027303-13747	#####	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	5,289.16	129100	5,289.16	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/26/2020		CON-0000027521-13681	#####	Broker Commission - BAYONNE BOE
P	PAID	6,348.33	129101	473.40	HARDENBERGH INS.	10/26/2020		CON-0000027458-13691	#####	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	6,348.33	129101	5,874.93	HARDENBERGH INS.	10/26/2020		CON-0000027271-13690	#####	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM

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P	PAID	6,444.89	129102	6,444.89	BIONDI INSURANCE AGENCY, INC.	10/26/2020		CON-0000027489-13657	#####	Broker Commission - VINELAND CITY BOE
P	PAID	7,577.62	129103	3,788.81	ACRISURE LLC dba N AMERICAN INS MGT CORP	10/26/2020		CON-0000027447-13761	#####	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	7,577.62	129103	3,788.81	ACRISURE LLC dba N AMERICAN INS MGT CORP	10/26/2020		CON-0000027640-13762	#####	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	7,730.62	129104	7,730.62	TREADSTONE RISK MANAGEMENT LLC	10/26/2020		CON-0000027247-13752	#####	Broker Commission - MONTAGUE TWP BOE
P	PAID	7,949.34	129105	3,372.07	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027503-13670	#####	Broker Commission - KINGSWAY REGIONAL HIGH BOE
P	PAID	7,949.34	129105	4,577.27	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027325-13669	#####	Broker Commission - KINGSWAY REGIONAL HIGH BOE
P	PAID	8,022.96	129106	1,739.94	RUE INSURANCE	10/26/2020		CON-0000027391-13754	#####	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	8,022.96	129106	6,283.02	RUE INSURANCE	10/26/2020		CON-0000027191-13753	#####	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	8,330.96	129107	8,330.96	TREADSTONE RISK MANAGEMENT LLC	10/26/2020		CON-0000027309-13751	#####	Broker Commission - SOUTH BOUND BROOK BOE
P	PAID	8,752.05	129108	255.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027609-13743	#####	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	8,752.05	129108	8,497.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027182-13742	#####	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	8,899.87	129109	8,899.87	BROWN & BROWN METRO, LLC	10/26/2020		CON-0000027220-13697	#####	Broker Commission - POHATCONG TOWNSHIP BOE
P	PAID	8,948.87	129110	8,948.87	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/26/2020		CON-0000027312-13758	#####	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	9,959.13	129111	9,959.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027358-13744	#####	Broker Commission - CLINTON GLEN GARDNER BOE
P	PAID	10,139.90	129112	2,910.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027471-13741	#####	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	10,139.90	129112	7,229.19	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027299-13740	#####	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	10,337.10	129113	10,337.10	BALKEN RISK MANAGEMENT	10/26/2020		CON-0000027317-13764	#####	Broker Commission - MONMOUTH-OCEAN ESC
P	PAID	10,387.34	129114	10,387.34	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027327-13672	#####	Broker Commission - BLACK HORSE PIKE REGIONAL BOE
P	PAID	10,430.40	129115	112.00	BROWN & BROWN METRO, LLC	10/26/2020		CON-0000026926-13695	#####	Broker Commission - BOONTON TOWNSHIP BOE
P	PAID	10,430.40	129115	10,318.40	BROWN & BROWN METRO, LLC	10/26/2020		CON-0000027275-13696	#####	Broker Commission - BOONTON TOWNSHIP BOE
P	PAID	13,628.18	129116	13,628.18	HARDENBERGH INS.	10/26/2020		CON-0000027334-13687	#####	Broker Commission - COMMERCIAL TOWNSHIP BOE
P	PAID	15,561.13	129117	15,561.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027356-13735	#####	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	16,862.35	129118	16,862.35	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027173-13719	#####	Broker Commission - DUNELLEN BOE
P	PAID	17,197.26	129119	8,598.63	ATLANTIC ASSOCIATES INS. AGY, INC.	10/26/2020		CON-0000027364-13651	#####	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	17,197.26	129119	8,598.63	ATLANTIC ASSOCIATES INS. AGY, INC.	10/26/2020		CON-0000027486-13652	#####	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	17,923.86	129120	17,923.86	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027233-13733	#####	Broker Commission - Ocean Township BOE (Ocean)
P	PAID	18,260.17	129121	18,260.17	Borden Perlman Salisbury & Kelly	10/26/2020		CON-0000027155-13659	#####	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	18,921.62	129122	18,921.62	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027184-13746	#####	Broker Commission - LITTLE FALLS TOWNSHIP BOE
P	PAID	19,829.81	129123	19,829.81	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027351-13725	#####	Broker Commission - SOMERSET COUNTY EDUCATIONAL SVCS COMM
P	PAID	20,506.20	129124	20,506.20	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	10/26/2020		CON-0000027252-13763	#####	Broker Commission - STRATFORD BOROUGH BOE
P	PAID	21,315.40	129125	21,315.40	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027287-13726	#####	Broker Commission - SOMERSET HILLS SCHOOL DISTRICT
P	PAID	27,204.94	129126	27,204.94	CBIZ INSURANCE SERVICES, INC.	10/26/2020		CON-0000027288-13727	#####	Broker Commission - CLINTON TOWNSHIP BOE
P	PAID	32,193.07	129127	32,193.07	ACRISURE LLC dba RELIANCE INSURANCE GR	10/26/2020		CON-0000027196-13760	#####	Broker Commission - ROSELLE BOROUGH BOE
P	PAID	35,700.06	129128	831.27	HUGHES, PLUMER, & ASSOC.	10/26/2020		CON-0000027440-13706	#####	Broker Commission - SOMERVILLE BOE
P	PAID	35,700.06	129128	34,868.79	HUGHES, PLUMER, & ASSOC.	10/26/2020		CON-0000027341-13705	#####	Broker Commission - SOMERVILLE BOE
P	PAID	38,493.11	129129	1,102.78	GJEM INSURANCE AGENCY, INC.	10/26/2020		CON-0000027435-13684	#####	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	38,493.11	129129	37,390.33	GJEM INSURANCE AGENCY, INC.	10/26/2020		CON-0000027332-13683	#####	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	39,362.92	129130	39,362.92	BUSINESS & GOVERNMENTAL INS AGENCY	10/26/2020		CON-0000027280-13710	#####	Broker Commission - HOBOKEN BOE
P	PAID	40,206.87	129131	40,206.87	EJA / CAPACITY INSURANCE AGENCY, LLC	10/26/2020		CON-0000027042-13679	#####	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	45,157.18	129132	45,157.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027181-13739	#####	Broker Commission - FREEHOLD TOWNSHIP BOE
P	PAID	46,769.23	129133	1,226.62	THE ALAMO INSURANCE GROUP, INC.	10/26/2020		CON-0000027462-13712	#####	Broker Commission - HARRISON BOE
P	PAID	46,769.23	129133	45,542.61	THE ALAMO INSURANCE GROUP, INC.	10/26/2020		CON-0000027281-13711	#####	Broker Commission - HARRISON BOE
P	PAID	47,460.30	129134	47,460.30	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027262-13668	#####	Broker Commission - GLOUCESTER CITY BOE
P	PAID	49,224.50	129135	49,224.50	THE BARCLAY GROUP	10/26/2020		CON-0000027023-13656	#####	Broker Commission - West Deptford Board of Education
P	PAID	67,044.92	129136	67,044.92	HOLMES AND McDOWELL	10/26/2020		CON-0000027195-13759	#####	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	78,770.06	129137	78,770.06	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027294-13732	#####	Broker Commission - HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT
P	PAID	87,836.32	129138	87,836.32	Borden Perlman Salisbury & Kelly	10/26/2020		CON-0000027204-13658	#####	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	90,155.42	129139	2,656.60	ACRISURE, LLC dba IMAC	10/26/2020		CON-0000027146-13767	#####	Broker Commission - BELLEVILLE BOE
P	PAID	90,155.42	129139	2,656.60	ACRISURE, LLC dba IMAC	10/26/2020		CON-0000027481-13768	#####	Broker Commission - BELLEVILLE BOE
P	PAID	90,155.42	129139	84,842.22	ACRISURE, LLC dba IMAC	10/26/2020		CON-0000027099-13766	#####	Broker Commission - BELLEVILLE BOE
P	PAID	122,448.95	129140	122,448.95	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027298-13737	#####	Broker Commission - PISCATAWAY TOWNSHIP BOE
P	PAID	137,422.07	129141	137,422.07	CONNER STRONG & BUCKELEW	10/26/2020		CON-0000027263-13671	#####	Broker Commission - WINSLOW TOWNSHIP BOE
P	PAID	358,711.97	129142	16,675.06	ATLANTIC ASSOCIATES INS. AGY, INC.	10/26/2020		CON-0000027398-13654	#####	Broker Commission - TRENTON BOE
P	PAID	358,711.97	129142	16,675.06	ATLANTIC ASSOCIATES INS. AGY, INC.	10/26/2020		CON-0000027487-13655	#####	Broker Commission - TRENTON BOE
P	PAID	358,711.97	129142	325,361.85	ATLANTIC ASSOCIATES INS. AGY, INC.	10/26/2020		CON-0000027202-13653	#####	Broker Commission - TRENTON BOE
P	PAID	401,814.99	129143	401,814.99	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/26/2020		CON-0000027159-13682	#####	Broker Commission - JERSEY CITY BOE
P	PAID	101,285.68	129144	101,285.68	United States Treasury	10/26/2020		222887094-Form720_3rd Qtr 2020	#####	22-2887094 - Form 720 3rd Qtr 2020
V	VOID	(206,861.02)	129145	(206,861.02)	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/26/2020	10/26/2020	CON-0000027483-13774	#####	Broker Commission - PERTH AMBOY BOE
V	VOIDED ORIGINAL	206,861.02	129145	206,861.02	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/26/2020	10/26/2020	CON-0000027483-13774	#####	Broker Commission - PERTH AMBOY BOE
P	PAID	103,430.51	129146	103,430.51	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	10/26/2020		CON-0000027483-13774	#####	50% Broker Commission- Perth Amboy BOE

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	103,430.51	129147	103,430.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2020		CON-0000027483 - 13774	#####	50% Broker Commission- Perth Amboy BOE
P	PAID	57.35	129148	57.35	NJ Advance Media, LLC	10/29/2020		0009754253	10/9/2020	AD#0009754253_Notice of Contract Award on 9/16/2020
P	PAID	73.90	129149	73.90	Capitol Beverage Service, Inc	10/29/2020		34740	#####	November 2020 Rental
P	PAID	108.00	129150	108.00	Carol Conniff	10/29/2020		Reim-CE Credits (12)	9/24/2020	Reim- CE Credits (12) Insurance License Cont Education Classes 9/24/20
P	PAID	272.90	129151	272.90	Comcast Cable	10/29/2020		8499 05 164 0349266 Nov 2020	#####	Service Date: 10/18/20-11/17/20
P	PAID	285.00	129152	120.00	Universal Atlantic Systems, Inc.	10/29/2020		2705880	#####	Monitoring Intrusion/Temp/Alarm/AccessControl11/1/20-11/30/20_Marlboro
P	PAID	285.00	129152	165.00	Universal Atlantic Systems, Inc.	10/29/2020		2705879	#####	Monitoring Access Control&Intrusion 11/1/20-11/30/20_Mt.Laurel Office
P	PAID	781.66	129153	781.66	Verizon Wireless	10/29/2020		9864570212	#####	
P	PAID	1,618.79	129154	1,618.79	Paychex of New York, LLC	10/29/2020		194093	#####	Client Number: 0426-716P
P	PAID	2,068.14	129155	2,068.14	Vision Benefits of America	10/29/2020		1562849	#####	Premium Coverage Month of November 2020
P	PAID	8,300.16	129156	8,300.16	COLONIAL LIFE	10/29/2020		4201661-1013605	#####	
P	PAID	36,605.14	129157	36,605.14	Willis Towers Watson US LLC	10/29/2020		100064245143	8/13/2020	
P	PAID	2,000.00	129158	2,000.00	Compass Academy Charter School	10/29/2020		ESOUTHCompassAcademyChart19Gra	#####	
P	PAID	2,000.00	129159	2,000.00	Downe Township Board of Education	10/29/2020		ESOUTH DowneTwpBOE19Grant	#####	
P	PAID	2,000.00	129160	2,000.00	Elsinboro Township Board of Education	10/29/2020		ESOUTH ElsinboroTwpBOE19Grant	#####	
P	PAID	2,000.00	129161	2,000.00	Greenwich Township BOE (Cumberland)	10/29/2020		ESOUTH GreenwichTwpBOE19Grant	#####	
P	PAID	2,000.00	129162	2,000.00	Hopewell Twp BOE	10/29/2020		ESOUTH HopewellTwpBOE19Grant	#####	
P	PAID	2,000.00	129163	2,000.00	Mannington Township Board of Education	10/29/2020		ESOUTH ManningtonTwpBOE19Grant	#####	
P	PAID	2,198.00	129164	2,198.00	Stow Creek Township Board of Education	10/29/2020		ESOUTH StowCreekTwpBOE19Grant	#####	
P	PAID	3,012.00	129165	3,012.00	Quinton Township Board of Education	10/29/2020		ESOUTH QuintonTwpBOE19Grant	#####	
P	PAID	3,045.00	129166	3,045.00	Deerfield Township Board of Education	10/29/2020		ESOUTH DeerfieldTwpBOE19Grant	#####	
P	PAID	3,415.00	129167	3,415.00	Lawrence Township BOE (Cumberland)	10/29/2020		ESOUTH LawrenceTwpBOE19Grant	#####	
P	PAID	3,954.00	129168	3,954.00	Upper Pittsgrove Township BOE	10/29/2020		ESOUTH UpperPittsgroveTwp19Gr	#####	
P	PAID	3,979.00	129169	3,979.00	Maurice River Township BOE	10/29/2020		ESOUTH MauriceRiverTwp19Grant	#####	
P	PAID	4,389.00	129170	4,389.00	Cumberland Regional Board of Education	10/29/2020		ESOUTH CumberlandRegBOE19Grant	#####	
P	PAID	5,450.00	129171	5,450.00	Cumberland County Vocational BOE	10/29/2020		ESOUTH CumberlandCityVoc19Grant	#####	
P	PAID	5,602.00	129172	5,602.00	Salem City BOE	10/29/2020		ESOUTH Salem City BOE 19 Grant	#####	
P	PAID	6,194.00	129173	6,194.00	Commercial Township Board of Education	10/29/2020		ESOUTH CommercialTwpBOE19Grant	#####	
P	PAID	6,256.00	129174	6,256.00	Dennis Township Board of Education	10/29/2020		ESOUTH DennisTwpBOE19Grant	#####	
P	PAID	6,750.00	129175	6,750.00	Harrison Township Board of Education	10/29/2020		ESOUTH HarrisonTwpBOE19Grant	#####	
P	PAID	6,987.00	129176	6,987.00	Clayton Board of Education	10/29/2020		ESOUTH Clayton BOE 19 Grant	#####	
P	PAID	7,501.00	129177	7,501.00	Woodbury Board of Education	10/29/2020		ESOUTH Woodbury BOE 19 Grant	#####	
P	PAID	8,650.00	129178	8,650.00	Franklin Township BOE (Gloucester)	10/29/2020		ESOUTH FranklinTwpBOE19Grant	#####	
P	PAID	8,984.00	129179	8,984.00	Mantua Township Board of Education	10/29/2020		ESOUTH Mantua Twp BOE 19 Grant	#####	
P	PAID	9,889.00	129180	9,889.00	Swedesboro-Woolwich Board of Education	10/29/2020		ESOUTH Swedesboro-Woolwich19Gr	#####	
P	PAID	11,351.00	129181	11,351.00	Pittsgrove Township Board of Education	10/29/2020		ESOUTH PittsgroveTwpBOE19Grant	#####	
P	PAID	11,461.00	129182	11,461.00	Buena Regional School District	10/29/2020		ESOUTH Buena Reg.S.D.19Grant	#####	
P	PAID	12,895.00	129183	12,895.00	Glassboro Board of Education	10/29/2020		ESOUTH Glassboro BOE 19 Grant	#####	
P	PAID	13,012.00	129184	13,012.00	Gloucester County Institute of Tech	10/29/2020		ESOUTH GloucesterCityTech19Gra	#####	
P	PAID	13,745.00	129185	13,745.00	Gloucester County Special Services	10/29/2020		ESOUTH GloucesterCitySpSrv19Gr	#####	
P	PAID	15,104.00	129186	15,104.00	Clearview Regional Board of Education	10/29/2020		ESOUTH ClearviewRegBOE19Grant	#####	
P	PAID	16,955.00	129187	16,955.00	Kingsway Regional High BOE	10/29/2020		ESOUTH KingswayRegHSBOE19Grant	#####	
P	PAID	17,060.00	129188	17,060.00	Delsea Regional High School District	10/29/2020		ESOUTH DelseaRegHSD19Grant	#####	
P	PAID	17,306.00	129189	17,306.00	West Deptford BOE	10/29/2020		ESOUTH WestDeptfordBOE19Grant	#####	
P	PAID	32,333.00	129190	32,333.00	Bridgeton Board of Education	10/29/2020		ESOUTH Bridgeton BOE 19 Grant	#####	
P	PAID	61,089.00	129191	61,089.00	Vineland City Board of Education	10/29/2020		ESOUTH VinelandCityBOE19Grant	#####	

7,344,284.95

TOTAL