

NISIG 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	128.71	131054	128.71	ACRISURE, LLC dba POLARIS GALAXY GROUP	8/2/2021		CON-0000029299-15287	8/2/2021	Broker Commission - Barack Obama Green Charter High School
P	PAID	181.50	131055	90.75	GLENN INSURANCE INC.	8/2/2021		CON-0000029108-15279	8/2/2021	Broker Commission - PORT REPUBLIC BOE
P	PAID	181.50	131055	90.75	GLENN INSURANCE INC.	8/2/2021		CON-0000029228-15280	8/2/2021	Broker Commission - PORT REPUBLIC BOE
P	PAID	193.59	131056	193.59	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	8/2/2021		CON-0000029316-15288	8/2/2021	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	415.78	131057	207.89	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/2/2021		CON-0000029171-15285	8/2/2021	Broker Commission - Hope Community Charter School
P	PAID	415.78	131057	207.89	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/2/2021		CON-0000029291-15286	8/2/2021	Broker Commission - Hope Community Charter School
P	PAID	633.49	131058	633.49	THE SCHECK AGENCY, INC.	8/2/2021		CON-0000029243-15281	8/2/2021	Broker Commission - METUCHEN BOE
P	PAID	2,439.39	131059	(13.85)	THE ALAMO INSURANCE GROUP, INC.	8/2/2021		CON-0000028499-15282	8/2/2021	Commission due to NISIG - HARRISON BOE
P	PAID	2,439.39	131059	1,226.62	THE ALAMO INSURANCE GROUP, INC.	8/2/2021		CON-0000028600-15283	8/2/2021	Broker Commission - HARRISON BOE
P	PAID	2,439.39	131059	1,226.62	THE ALAMO INSURANCE GROUP, INC.	8/2/2021		CON-0000029131-15284	8/2/2021	Broker Commission - HARRISON BOE
P	PAID	5,432.83	131060	5,432.83	EJA / CAPACITY INSURANCE AGENCY, LLC	8/2/2021		CON-0000029223-15278	8/2/2021	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	110.00	131061	110.00	IDSAutoshred	8/5/2021		8876071921	7/19/2021	Service Date: July 19,2021_Mt.Laurel Office
P	PAID	154.10	131062	154.10	1099 Pro, Inc.	8/5/2021		599026	4/30/2021	1099-NEC State Reporting Per Record & State Fee
P	PAID	156.26	131063	156.26	Federal Express Corp.	8/5/2021		7-446-19823	7/26/2021	
P	PAID	165.00	131064	165.00	Universal Atlantic Systems, Inc.	8/5/2021		2808054	7/15/2021	Monitoring Access Control&Intrusion 8/1/21-8/31/21_Mt.Laurel Office
P	PAID	272.83	131065	272.83	Comcast Cable	8/5/2021		8499 05 164 0349266 Aug 2021	7/14/2021	Service Date: 7/18/21-8/17/21
P	PAID	376.00	131066	376.00	LexisNexis	8/5/2021		3093385144	7/31/2021	7/1/21-7/31/21_Subscription Acc# 422NSNGYK
P	PAID	541.67	131067	541.67	The Canning Group	8/5/2021		NISIG 2021-08	8/5/2021	7/1/21-7/31/21 QPA Services
P	PAID	1,095.00	131068	1,095.00	EscrowTech International, Inc.	8/5/2021		22960 8/1/21-7/31/22 #5354	7/1/2021	Annual Beneficiary Fee
P	PAID	2,500.00	131069	2,500.00	Pitney Bowes	8/5/2021		16668923 7/22/2021	7/22/2021	
P	PAID	8,069.51	131070	8,069.51	COLONIAL LIFE	8/5/2021		4201661-0713485	7/24/2021	
P	PAID	60.98	131071	60.98	Jill Deitch	8/5/2021		Reim- Mailchimp	7/19/2021	Reim- Mailchimp 6/14/21 & 7/14/21
P	PAID	104,600.01	131072	104,600.01	J. Byrne Agency, Inc.	8/9/2021		Subfund Admin Cost July 20/21	8/9/2021	CAIP Admin Cost for July 2020-2021
P	PAID	328,332.48	131073	328,332.48	Alliant Insurance Services, Inc	8/9/2021		Subfund Admin Cost July 20/21	8/9/2021	MOCSSIF Admin Cost for July 2020-2021
P	PAID	400,000.00	131074	400,000.00	Regional Risk Managers LLC	8/9/2021		Subfund Admin Cost July 20/21	8/9/2021	NJEIF Admin Cost for July 2020-2021
V	VOID	(400,000.00)	131075	(225,000.00)	CONNER STRONG & BUCKELEW	8/9/2021	8/9/2021	Subfund Admin Cost July 20/21	8/9/2021	ERIC SOUTH Admin Cost for July 2020-2021
V	VOID	(400,000.00)	131075	(175,000.00)	CONNER STRONG & BUCKELEW	8/9/2021	8/9/2021	Subfund Admin Cost July 20/21	8/9/2021	BACCEIC Admin Cost for July 2020-2021
V	VOIDED ORIGINAL	400,000.00	131075	175,000.00	CONNER STRONG & BUCKELEW	8/9/2021	8/9/2021	Subfund Admin Cost July 20/21	8/9/2021	BACCEIC Admin Cost for July 2020-2021
V	VOIDED ORIGINAL	400,000.00	131075	225,000.00	CONNER STRONG & BUCKELEW	8/9/2021	8/9/2021	Subfund Admin Cost July 20/21	8/9/2021	ERIC SOUTH Admin Cost for July 2020-2021
P	PAID	400,000.00	131076	400,000.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/9/2021		Subfund Admin Cost July 20/21	8/9/2021	ERIC NORTH Admin Cost for July 2020-2021
P	PAID	400,559.77	131077	400,559.77	Brown & Brown, Inc.	8/9/2021		Subfund Admin Cost July 20/21	8/9/2021	ERIC WEST Admin Cost for July 2020-2021
P	PAID	175,000.00	131078	175,000.00	CONNER STRONG & BUCKELEW	8/9/2021		Subfund Admin Cost July 20/21	8/9/2021	BACCEIC Admin Cost for July 2020-2021
P	PAID	225,000.00	131079	225,000.00	CONNER STRONG & BUCKELEW	8/9/2021		Subfund Admin Cost July 20/21	8/9/2021	ERIC SOUTH Admin Cost for July 2020-2021
P	PAID	64.47	131080	64.47	BROWN & BROWN METRO, LLC	8/12/2021		CON-0000029240-15295	8/11/2021	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	65.63	131081	65.63	BROWN & BROWN METRO, LLC	8/12/2021		CON-0000029239-15294	8/11/2021	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	86.01	131082	86.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/12/2021		CON-0000028647-15297	8/11/2021	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	562.15	131083	562.15	THE BARCLAY GROUP	8/12/2021		CON-0000028472-15289	8/11/2021	Broker Commission - WASHINGTON TOWNSHIP BOE (GLOUCESTER)
P	PAID	606.18	131084	606.18	BOYNTON & BOYNTON	8/12/2021		CON-0000029206-15290	8/11/2021	Broker Commission - TINTON FALLS BOE
P	PAID	864.22	131085	432.11	BOYNTON & BOYNTON	8/12/2021		CON-0000029089-15291	8/11/2021	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	864.22	131085	432.11	BOYNTON & BOYNTON	8/12/2021		CON-0000029209-15292	8/11/2021	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	3,447.21	131086	3,447.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/12/2021		CON-0000029275-15296	8/11/2021	Broker Commission - OLD BRIDGE BOE
P	PAID	6,083.37	131087	6,083.37	MOSSBROOK & HICKS INS. AGENCY, INC.	8/12/2021		CON-0000029341-15293	8/11/2021	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	37.20	131088	37.20	NJ Advance Media, LLC	8/12/2021		0010045245	7/28/2021	AD#0010045245_Notification of pending Board of Trustees Mtg 7/28/21
P	PAID	65.00	131089	65.00	National Safety Council	8/12/2021		00128107 3/21-3/22 #5729	4/1/2021	Renewal DDC Instructor Cert. 1 Year, S. Sarfraz Exp 03/21-3/22
P	PAID	150.00	131090	150.00	Gloucester County ASBO	8/12/2021		21/22GloucesterCoASBODues#5703	8/12/2021	2021-2022 Membership Dues for Joseph Semptimphelter
P	PAID	199.00	131091	199.00	Beth Felichik	8/12/2021		Reim- Lawline CLE Sub	7/15/2021	Lawline Continuing Legal Education (CLE) subscription 2021
P	PAID	316.88	131092	112.23	Xerox Corporation	8/12/2021		014049694	8/1/2021	Serial # 8TB-602639_6/21/21-7/21/21
P	PAID	316.88	131092	204.65	Xerox Corporation	8/12/2021		014049693	8/1/2021	Serial # 8TB-601264_6/21/21-7/21/21
P	PAID	401.97	131093	60.30	Federal Express Corp.	8/12/2021		3-401-93607	8/3/2021	
P	PAID	401.97	131093	341.67	Federal Express Corp.	8/12/2021		7-454-60425	8/2/2021	
P	PAID	402.82	131094	402.82	Stewart Business Systems	8/12/2021		IN995590	7/19/2021	Invoice Period 7/17/2021-8/16/2021
P	PAID	429.35	131095	429.35	Iron Mountain	8/12/2021		DVRH017	7/31/2021	Service Period 6/23/2021-7/27/2021
P	PAID	460.51	131096	460.51	Open Text Inc.	8/12/2021		2108866922	7/31/2021	Monthly Fax Usage_7/01/21-7/31/21
P	PAID	529.50	131097	529.50	Mitchell International, Inc	8/12/2021		C12788742	8/5/2021	Regulatory Reporting FROI/SROI Transactions 7/1/2021-7/31/2021
P	PAID	619.15	131098	619.15	LanceSoft, Inc	8/12/2021		LR-2021-67608	8/2/2021	Kristy SHEMELEY_WK 7/26/21-8/1/21
P	PAID	1,360.95	131099	1,360.95	ISO Services, Inc	8/12/2021		IT00078673	7/31/2021	
P	PAID	1,975.44	131100	1,975.44	Advantage Technologies, Inc	8/12/2021		23874 8/31/21-8/31/22 #5354	8/1/2021	Rightfax Software & Support 8/31/21-8/31/22
P	PAID	3,539.29	131101	3,539.29	Oracle America, Inc.	8/12/2021		100013130	7/30/2021	PeopleSoft Software Update License & Support
P	PAID	5,127.38	131102	5,127.38	Vertafore Inc.	8/12/2021		31065762	8/2/2021	ImageRight ServerMaintenance 9/1/21-9/24/21
P	PAID	5,420.00	131103	5,420.00	H&S Loss Control Inspections	8/12/2021		5007	7/31/2021	Multiple Cases Between 7/19/2021-7/30/2021
P	PAID	1,700.00	131104	1,700.00	Van Iwaarden Associates	8/12/2021		6/30/2021 GASB 75	8/5/2021	Completion of the June 30, 2021 GASB 75 Alternative Method Valuation
P	PAID	28,179.52	131105	28,179.52	Willis Towers Watson US LLC	8/12/2021		100064596238	8/11/2021	
P	PAID	540.89	131106	540.89	Federal Express Corp.	8/19/2021		7-461-43465	8/9/2021	
P	PAID	1,238.30	131107	619.15	LanceSoft, Inc	8/19/2021		LR-2021-68822	8/6/2021	Kristy SHEMELEY_WK 8/2/21-8/8/21
P	PAID	1,238.30	131107	619.15	LanceSoft, Inc	8/19/2021		LR-2021-70621	8/13/2021	Kristy SHEMELEY_WK 8/9/21-8/15/21
P	PAID	1,462.50	131108	450.00	Archer & Greiner	8/19/2021		4221087	6/8/2021	
P	PAID	1,462.50	131108	1,012.50	Archer & Greiner	8/19/2021		4224393	7/12/2021	
P	PAID	1,691.52	131109	1,691.52	Windstream	8/19/2021		74011609	8/1/2021	Acct# 215245338_August 2021 Invoice
P	PAID	1,809.25	131110	1,809.25	Windstream	8/19/2021		73918527	7/1/2021	Acct# 209700824_July 2021 Invoice
P	PAID	1,854.60	131111	1,854.60	Windstream	8/19/2021		74007464	8/1/2021	Acct# 209700824_August 2021 Invoice
P	PAID	1,906.30	131112	1,906.30	Windstream	8/19/2021		73914856	7/1/2021	Acct# 215245338_July 2021 Invoice
P	PAID	1,952.28	131113	1,952.28	Broadview Networks	8/19/2021		19271836	5/27/2021	Acct# 215245338_June 2021 Invoice
P	PAID	40,364.53	131114	19,204.24	6000 Midlantic Drive Associates, LLC	8/19/2021		CAM/OPE_09/2021	8/18/2021	Office Operating Expenses (CAM)_September 2021
P	PAID	40,364.53	131114	21,160.29	6000 Midlantic Drive Associates, LLC	8/19/2021		Rent 09/2021	8/18/2021	Base Rent_September 2021
P	PAID	250.00	131115	250.00	Burlington County ASBO	8/19/2021		21/22BurlingtonCoASBODues#5703	8/10/2021	2021-2022 Membership Dues for Joseph Semptimphelter

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	295.00	131116	295.00	Rebecca Fabiano	8/19/2021		Reim- Annual Dues-AICPA	8/17/2021	Reim- Annual Dues - AICPA 8/1/21-7/31/22
P	PAID	660.00	131117	660.00	H&S Loss Control Inspections	8/19/2021		5041	8/15/2021	KIPP Cooper Norcross Academy 8/3 & Team Academy Charter School 8/14
P	PAID	820.79	131118	30.41	Mannington Township Board of Education	8/19/2021		NJ-0000099237	8/19/2021	FY20 COVID-19 Contribution Credit_ Invoice #CON-0000028753
P	PAID	820.79	131118	790.38	Mannington Township Board of Education	8/19/2021		NJ-0000099239	8/19/2021	FY20 COVID-19 Contribution Credit_ Invoice #CON-0000028753
P	PAID	24.64	131119	24.64	Sameer Sarfraz	8/26/2021		Sarfraz WE 7/24/2021	8/26/2021	
P	PAID	69.24	131120	69.24	Sameer Sarfraz	8/26/2021		Sarfraz WE 7/17/2021	8/26/2021	
P	PAID	102.46	131121	102.46	Federal Express Corp.	8/26/2021		7-468-84399	8/16/2021	
P	PAID	165.00	131122	165.00	Universal Atlantic Systems, Inc.	8/26/2021		2819213	8/15/2021	Monitoring Access Control&Intrusion 9/1/21-9/30/21_Mt.Laurel Office
P	PAID	272.83	131123	272.83	Comcast Cable	8/26/2021		8499 05 164 0349266 Sept 2021	8/14/2021	Service Date: 8/18/21-9/17/21
P	PAID	619.15	131124	619.15	LanceSoft, Inc	8/26/2021		LR-2021-72487	8/20/2021	Kristy SHEMELEY_WK 8/16/21-8/22/21
P	PAID	1,999.93	131125	1,999.93	Vision Benefits of America	8/26/2021		1616503	8/26/2021	Premium Coverage Month of September 2021
P	PAID	3,300.00	131126	3,300.00	Korn Ferry	8/26/2021		195230101	8/25/2021	Professional Services Rendered: NJSIG AdHoc JE
P	PAID	8,026.78	131127	8,026.78	COLONIAL LIFE	8/26/2021		4201661-0813478	8/24/2021	
P	PAID	58.47	131128	58.47	Steven K. Robinson	8/26/2021		Robinson WE 7/31/2021	8/26/2021	
P	PAID	82.66	131129	82.66	Jill Deitch	8/26/2021		Reim-Panera_Mailchimp	8/24/2021	Reim- Panera Board Retreat 7/28/21_Mailchimp 8/14/21
P	PAID	250.00	131130	250.00	Union County ASBO	8/26/2021		21/22UnionCountyASBODues#5703	8/26/2021	2021-2022 Membership Dues for Ivy Davis
P	PAID	275.00	131131	275.00	Monmouth County ASBO	8/26/2021		21/22MonmouthCoASBODues#5703	8/26/2021	2021-2022 Membership Dues for Ivy Davis
P	PAID	375.00	131132	375.00	Essex County ASBO	8/26/2021		21/22EssexCountyASBODues#5703	8/26/2021	2021-2022 Membership Dues for Ivy Davis
P	PAID	270.46	131133	270.46	ACRISURE, LLC dba POLARIS GALAXY GROUP	8/26/2021		CON-0000029298-15306	8/26/2021	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	289.84	131134	289.84	CEDAR RISK MGMT & INSURANCE SERVICES,INC	8/26/2021		CON-0000029305-15307	8/26/2021	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	1,226.62	131135	1,226.62	THE ALAMO INSURANCE GROUP, INC.	8/26/2021		CON-0000029251-15302	8/26/2021	Broker Commission - HARRISON BOE
P	PAID	2,660.86	131136	888.37	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	8/26/2021		CON-0000029424-15309	8/26/2021	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	2,660.86	131136	1,772.49	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	8/26/2021		CON-0000029389-15308	8/26/2021	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	5,405.18	131137	5,405.18	CONNER STRONG & BUCKELEW	8/26/2021		CON-0000029335-15300	8/26/2021	Broker Commission - DENNIS TOWNSHIP BOE
P	PAID	7,327.78	131138	7,327.78	CONNER STRONG & BUCKELEW	8/26/2021		CON-0000029325-15298	8/26/2021	Broker Commission - CUMBERLAND REGIONAL BOE
P	PAID	9,787.03	131139	9,787.03	CONNER STRONG & BUCKELEW	8/26/2021		CON-0000029328-15299	8/26/2021	Broker Commission - BLACK HORSE PIKE REGIONAL BOE
P	PAID	31,903.68	131140	31,903.68	THE ALAMO INSURANCE GROUP, INC.	8/26/2021		CON-0000029348-15303	8/26/2021	Broker Commission - BOGOTA BOE
P	PAID	34,342.48	131141	34,342.48	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/26/2021		CON-0000029363-15304	8/26/2021	Broker Commission - MORRIS SCHOOL DISTRICT BOE
P	PAID	36,701.66	131142	36,701.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/26/2021		CON-0000029371-15305	8/26/2021	Broker Commission - BOUND BROOK BOE
P	PAID	40,700.40	131143	40,700.40	NATHAN LANE AGENCY, INC.	8/26/2021		CON-0000029346-15301	8/26/2021	Broker Commission - LODI BOE

2,360,195.21

TOTAL