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	37.20	130903	37.20	NJ Advance Media, LLC	7/6/2021		0010011171	6/22/2021	AD#0010011171_Public Notice of Request for Qualifications 6/22/21
P	PAID	376.00	130904	376.00	LexisNexis	7/6/2021		3093339784	6/30/2021	6/1/21-6/30/21_Subscription Acc# 422NSNGYK
P	PAID	541.67	130905	541.67	The Canning Group	7/6/2021		NJSIG 2021-07	7/6/2021	6/1/21-6/30/21 QPA Services
P	PAID	1,238.30	130906	619.15	LanceSoft, Inc	7/6/2021		LR-2021-57944	6/24/2021	Kristy Shemeley_WK 6/14/21-6/20/21
P	PAID	1,238.30	130906	619.15	LanceSoft, Inc	7/6/2021		LR-2021-58620	6/28/2021	Kristy Shemeley_WK 6/21/21-6/27/21
P	PAID	2,835.00	130907	2,835.00	Dellicker Strategies, LLC	7/6/2021		1870	6/26/2021	81 Seats of KnowBe4 Security Awareness Training_PhishER Subscription
P	PAID	3,200.00	130908	3,200.00	H&S Loss Control Inspections	7/6/2021		4942	6/30/2021	Multiple Cases Between 6/19/2021-6/28/2021
P	PAID	15,000.00	130909	15,000.00	NJSBA - Accounting Dept	7/6/2021		1726	7/1/2021	Premier Sponsor of Virtual Workshop 10/26/2021-10/28/2021
P	PAID	169,275.75	130910	169,275.75	Scenario Learning LLC	7/6/2021		INV26963 7/1/21-6/30/22 #5305	7/1/2021	Employee Safety & Compliance Library 7/1/21-6/30/22_Add'l Users
P	PAID	242.39	130911	242.39	Iron Mountain	7/8/2021		DTHC458	6/30/2021	Service Period 5/26/2021-6/22/2021
P	PAID	402.82	130912	402.82	Stewart Business Systems	7/8/2021		IN971351	6/17/2021	Invoice Period 6/17/2021-7/16/2021
P	PAID	436.38	130913	115.09	Xerox Corporation	7/8/2021		013790523	7/1/2021	Serial # 8TB-602639_5/21/21-6/21/21
P	PAID	436.38	130913	154.55	Xerox Corporation	7/8/2021		013790522	7/1/2021	Serial # 8TB-601264_5/21/21-6/21/21
P	PAID	436.38	130913	166.74	Xerox Corporation	7/8/2021		013790521	7/1/2021	Serial # 8TB-601244_5/21/21-6/21/21
P	PAID	464.96	130914	464.96	Open Text Inc.	7/8/2021		2107866922	6/30/2021	Monthly Fax Usage _6/01/21-6/30/21
P	PAID	524.85	130915	107.80	Federal Express Corp.	7/8/2021		7-410-01336	6/21/2021	
P	PAID	524.85	130915	417.05	Federal Express Corp.	7/8/2021		7-416-89759	6/28/2021	
P	PAID	1,787.40	130916	1,787.40	ISO Services, Inc	7/8/2021		IT00078370	6/30/2021	
P	PAID	6,409.21	130917	6,409.21	Vertafore Inc.	7/8/2021		31047545	7/1/2021	ImageRight ServerMaintenance 8/1/21-8/31/21
P	PAID	39.28	130918	39.28	A. EARL BROWN INSURANCE	7/12/2021		CON-0000028470-15182	7/12/2021	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	65.63	130919	65.63	BROWN & BROWN METRO, LLC	7/12/2021		CON-0000029119-15213	7/12/2021	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	121.04	130920	121.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000029288-15234	7/12/2021	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	129.34	130921	129.34	BALKEN RISK MANAGEMENT	7/12/2021		CON-0000029306-15243	7/12/2021	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	147.89	130922	147.89	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000028481-15193	7/12/2021	Broker Commission - NEWFIELD BOE
P	PAID	207.74	130923	207.74	FORTITUDE INSURANCE GROUP	7/12/2021		CON-0000029256-15218	7/12/2021	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	212.60	130924	212.60	BROWN & BROWN METRO, LLC	7/12/2021		CON-0000029121-15214	7/12/2021	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	213.24	130925	213.24	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000029210-15189	7/12/2021	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	228.87	130926	228.87	FORTITUDE INSURANCE GROUP	7/12/2021		CON-0000029253-15217	7/12/2021	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	268.94	130927	268.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000029270-15224	7/12/2021	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	284.31	130928	94.77	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000028372-15196	7/12/2021	Broker Commission - Compass Academy Charter School
P	PAID	284.31	130928	94.77	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000028559-15197	7/12/2021	Broker Commission - Compass Academy Charter School
P	PAID	284.31	130928	94.77	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000029100-15198	7/12/2021	Broker Commission - Compass Academy Charter School
P	PAID	308.45	130929	308.45	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000029277-15226	7/12/2021	Broker Commission - Allamuchy Township Board of Education
P	PAID	314.86	130930	157.43	TREADSTONE RISK MANAGEMENT LLC	7/12/2021		CON-0000029173-15237	7/12/2021	Broker Commission - NEPTUNE CITY BOE
P	PAID	314.86	130930	157.43	TREADSTONE RISK MANAGEMENT LLC	7/12/2021		CON-0000029293-15238	7/12/2021	Broker Commission - NEPTUNE CITY BOE
P	PAID	367.80	130931	367.80	Borden Perlman Salisbury & Kelly	7/12/2021		CON-0000029203-15186	7/12/2021	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	415.78	130932	207.89	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000028443-15235	7/12/2021	Broker Commission - Hope Community Charter School
P	PAID	415.78	130932	207.89	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000028663-15236	7/12/2021	Broker Commission - Hope Community Charter School
P	PAID	436.94	130933	218.47	CBIZ INSURANCE SERVICES, INC.	7/12/2021		CON-0000029144-15221	7/12/2021	Broker Commission - BELMAR BOE
P	PAID	436.94	130933	218.47	CBIZ INSURANCE SERVICES, INC.	7/12/2021		CON-0000029264-15222	7/12/2021	Broker Commission - BELMAR BOE
P	PAID	451.91	130934	451.91	FORTITUDE INSURANCE GROUP	7/12/2021		CON-0000029259-15219	7/12/2021	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	473.40	130935	473.40	HARDENBERGH INS.	7/12/2021		CON-0000029233-15208	7/12/2021	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	633.49	130936	633.49	THE SCHENCK AGENCY, INC.	7/12/2021		CON-0000029123-15215	7/12/2021	Broker Commission - METUCHEN BOE
P	PAID	715.59	130937	715.59	BOYNTON & BOYNTON	7/12/2021		CON-0000029205-15188	7/12/2021	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	749.85	130938	749.85	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000029217-15195	7/12/2021	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	760.26	130939	760.26	HARDENBERGH INS.	7/12/2021		CON-0000029232-15207	7/12/2021	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	783.17	130940	783.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/12/2021		CON-0000029297-15241	7/12/2021	Broker Commission - ELMWOOD PARK BOE
P	PAID	801.90	130941	801.90	FORTITUDE INSURANCE GROUP	7/12/2021		CON-0000029260-15220	7/12/2021	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	833.17	130942	833.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/12/2021		CON-0000029295-15240	7/12/2021	Broker Commission - Ringwood Board of Education
P	PAID	841.09	130943	841.09	DAVIES & ASSOCIATES	7/12/2021		CON-0000029221-15199	7/12/2021	Broker Commission - ROSELLE PARK BOE
P	PAID	1,016.42	130944	1,016.42	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000029216-15194	7/12/2021	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,102.78	130945	1,102.78	GJEM INSURANCE AGENCY, INC.	7/12/2021		CON-0000029227-15203	7/12/2021	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,130.52	130946	565.26	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	7/12/2021		CON-0000029194-15246	7/12/2021	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	1,130.52	130946	565.26	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	7/12/2021		CON-0000029314-15247	7/12/2021	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	1,241.93	130947	1,241.93	ACRISURE LLC dba N AMERICAN INS MGT CORP	7/12/2021		CON-0000029304-15242	7/12/2021	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,613.63	130948	1,613.63	MOSSBROOK & HICKS INS. AGENCY, INC.	7/12/2021		CON-0000029235-15211	7/12/2021	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,651.50	130949	825.75	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000029091-15190	7/12/2021	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	1,651.50	130949	825.75	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000029211-15191	7/12/2021	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	1,739.94	130950	1,739.94	RUE INSURANCE	7/12/2021		CON-0000029294-15239	7/12/2021	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	1,883.32	130951	1,883.32	LAFONTAINE & BUDD, INC.	7/12/2021		CON-0000029236-15212	7/12/2021	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,038.52	130952	2,038.52	CONNER STRONG & BUCKELEW	7/12/2021		CON-0000029213-15192	7/12/2021	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	2,130.34	130953	2,130.34	BOYNTON & BOYNTON	7/12/2021		CON-0000029204-15187	7/12/2021	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,483.09	130954	2,483.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000029274-15225	7/12/2021	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,594.14	130955	2,594.14	BUSINESS & GOVERNMENTAL INS AGENCY	7/12/2021		CON-0000029250-15216	7/12/2021	Broker Commission - RAHWAY BOE
P	PAID	2,656.60	130956	2,656.60	ACRISURE, LLC dba IMAC	7/12/2021		CON-0000029309-15245	7/12/2021	Broker Commission - BELLEVILLE BOE
P	PAID	2,829.00	130957	2,829.00	CBIZ INSURANCE SERVICES, INC.	7/12/2021		CON-0000029266-15223	7/12/2021	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	2,873.76	130958	718.44	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000028437-15230	7/12/2021	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	2,873.76	130958	718.44	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000028657-15231	7/12/2021	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	2,873.76	130958	718.44	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000029165-15232	7/12/2021	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	2,873.76	130958	718.44	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000029285-15233	7/12/2021	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	3,345.92	130959	1,672.96	EJA / CAPACITY INSURANCE AGENCY, LLC	7/12/2021		CON-0000029102-15200	7/12/2021	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	3,345.92	130959	1,672.96	EJA / CAPACITY INSURANCE AGENCY, LLC	7/12/2021		CON-0000029222-15201	7/12/2021	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY

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	3,760.00	130960	3,760.00	HARDENBERGH INS.	7/12/2021		CON-0000029230-15206	7/12/2021	Broker Commission - BRIDGETON BOE
P	PAID	3,793.26	130961	3,793.26	BALKEN RISK MANAGEMENT	7/12/2021		CON-0000029307-15244	7/12/2021	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,026.26	130962	4,026.26	Borden Perlman Salisbury & Kelly	7/12/2021		CON-0000029202-15185	7/12/2021	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,728.36	130963	2,364.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000029158-15228	7/12/2021	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	4,728.36	130963	2,364.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/12/2021		CON-0000029278-15229	7/12/2021	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	4,807.52	130964	2,403.76	HARDENBERGH INS.	7/12/2021		CON-0000029114-15209	7/12/2021	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	4,807.52	130964	2,403.76	HARDENBERGH INS.	7/12/2021		CON-0000029234-15210	7/12/2021	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	5,136.22	130965	2,568.11	GLENN INSURANCE INC.	7/12/2021		CON-0000029109-15204	7/12/2021	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	5,136.22	130965	2,568.11	GLENN INSURANCE INC.	7/12/2021		CON-0000029229-15205	7/12/2021	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	5,337.12	130966	2,668.56	ATLANTIC ASSOCIATES INS. AGY, INC.	7/12/2021		CON-0000029080-15183	7/12/2021	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	5,337.12	130966	2,668.56	ATLANTIC ASSOCIATES INS. AGY, INC.	7/12/2021		CON-0000029200-15184	7/12/2021	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	5,432.83	130967	5,432.83	EJA / CAPACITY INSURANCE AGENCY, LLC	7/12/2021		CON-0000029103-15202	7/12/2021	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	26.65	130968	10.38	Hi Nella Board of Education	7/12/2021		NJI-0000099105	7/12/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028811
P	PAID	26.65	130968	16.27	Hi Nella Board of Education	7/12/2021		NJI-0000099112	7/12/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028811
P	PAID	720.65	130969	10.38	Unity Charter School	7/12/2021		NJI-0000098977	7/12/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028842
P	PAID	720.65	130969	710.27	Unity Charter School	7/12/2021		NJI-0000098979	7/12/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028842
P	PAID	4,775.77	130970	221.76	Stratford Borough Board of Education	7/12/2021		NJI-0000098918	7/12/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000029042
P	PAID	4,775.77	130970	4,554.01	Stratford Borough Board of Education	7/12/2021		NJI-0000098920	7/12/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000029042
P	PAID	12,211.64	130971	373.98	GLOUCESTER CITY BOE	7/12/2021		NJI-0000098758	7/12/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028749
P	PAID	12,211.64	130971	11,837.66	GLOUCESTER CITY BOE	7/12/2021		NJI-0000098759	7/12/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028749
P	PAID	337.50	130972	337.50	Cleary Giacobbe Alfieri & Jacobs, LLC	7/19/2021		Legal Services 7/13/2021	7/13/2021	Invoice #96586
P	PAID	946.42	130973	371.49	LanceSoft, Inc	7/19/2021		LR-2021-61763	7/12/2021	Kristy Shemeley_WK 7/5/21-7/11/21
P	PAID	946.42	130973	574.93	LanceSoft, Inc	7/19/2021		LR-2021-61349	7/8/2021	Kristy Shemeley_WK 6/28/21-7/4/21
P	PAID	3,598.50	130974	3,598.50	Malapero, Prisco, Klauber & Licata LLP	7/19/2021		120288	7/2/2021	
P	PAID	9,600.00	130975	9,600.00	Microsoft Corporation	7/19/2021		E0200F0A1G 6/21-6/22 #5354	7/8/2021	Service Period: 6/20/2021-6/19/2022
P	PAID	1,989.70	130976	1,989.70	Vision Benefits of America	7/19/2021		1611086	7/19/2021	Premium Coverage Month of August 2021
P	PAID	3,777.37	130977	3,777.37	Willis Towers Watson US LLC	7/19/2021		100064564279	7/14/2021	
P	PAID	1,047.00	130978	1,047.00	Willis Pooling	7/23/2021		3011769	7/8/2021	Excess Property Policy #EAF796480-20 (2020 First Adjustment)
P	PAID	50,000.00	130979	50,000.00	Willis Pooling	7/23/2021		3014142	7/9/2021	Terrorism Policy #B080110826L21 (21-22 Renewal Invoice)
P	PAID	50,300.00	130980	50,300.00	Willis Pooling	7/23/2021		3013419	7/9/2021	Excess Liability Policy #MKLM3EUE100945 (21-22 Renewal Inv)
P	PAID	54,000.00	130981	54,000.00	Willis Pooling	7/23/2021		3014080	7/9/2021	Excess Property Policy #B080121405U21 (21-22 Renewal Inv)
P	PAID	61,000.00	130982	61,000.00	Willis Pooling	7/23/2021		3014073	7/9/2021	Excess Property Policy #B080112879U21 (21-22 Renewal Inv)
P	PAID	67,500.00	130983	67,500.00	Willis Pooling	7/23/2021		3014085	7/9/2021	Excess Property Policy #B080121404U21 (21-22 Renewal Inv)
P	PAID	82,182.00	130984	82,182.00	Willis Pooling	7/23/2021		3012683	7/8/2021	Special Risk Policy#MA71141NY_2021 3rd of 3 Annual Installments
P	PAID	84,416.00	130985	84,416.00	Willis Pooling	7/23/2021		3012279	7/8/2021	Excess Property Policy #MKLV2XPR000174 (21-22 Renewal Invoice)
P	PAID	105,630.00	130986	105,630.00	Willis Pooling	7/23/2021		3012506	7/8/2021	Excess Property Policy#MQ2-L9L-460890-021 (21-22 Renewal Inv) & PLIGA
P	PAID	115,000.00	130987	115,000.00	Willis Pooling	7/23/2021		3014089	7/9/2021	Excess Property Policy #B080121403U21 (21-22 Renewal Inv)
P	PAID	123,000.00	130988	123,000.00	Willis Pooling	7/23/2021		3013888	7/9/2021	Excess Property Policy #B65935CAA (21-22 Renewal Invoice)
P	PAID	123,750.00	130989	123,750.00	Willis Pooling	7/23/2021		3013876	7/9/2021	Excess Property Policy #W2E5FA210101 (21-22 Renewal Invoice)
P	PAID	128,750.00	130990	128,750.00	Willis Pooling	7/23/2021		3013949	7/9/2021	Excess Property Policy #ARP30001029902 (21-22 Renewal Invoice)
P	PAID	133,000.00	130991	133,000.00	Willis Pooling	7/23/2021		3012665	7/8/2021	Crime Policy #GVT 867-44-19-27-00 (21-22 Renewal Invoice)
P	PAID	145,000.00	130992	145,000.00	Willis Pooling	7/23/2021		3014113	7/9/2021	Terrorism Policy #B080112767L21 (21-22 Renewal Invoice)
P	PAID	150,000.00	130993	150,000.00	Willis Pooling	7/23/2021		3012240	7/8/2021	Excess Property Policy #PPP-911097 (21-22 Renewal Invoice)
P	PAID	211,260.00	130994	211,260.00	Willis Pooling	7/23/2021		3012337	7/8/2021	Excess Property Policy #LCP6481198-02 (21-22 Renewal Invoice) & PLIGA
P	PAID	256,000.00	130995	256,000.00	Willis Pooling	7/23/2021		3014345	7/12/2021	Excess Property Policy #FA0040704-2021-1 (21-22 Renewal Invoice)
P	PAID	260,302.50	130996	260,302.50	Willis Pooling	7/23/2021		3012288	7/8/2021	Excess Property Policy #NHD917617 (21-22 Renewal Inv) & PLIGA
P	PAID	265,000.00	130997	265,000.00	Willis Pooling	7/23/2021		3014083	7/9/2021	Excess Property Policy #B080120329U21 (21-22 Renewal Inv)
P	PAID	309,895.07	130998	309,895.07	Willis Pooling	7/23/2021		3014128	7/9/2021	Property Policy #ISPILLSB8BZU001 (21-22 Renewal Invoice)
P	PAID	321,245.00	130999	321,245.00	Willis Pooling	7/23/2021		3012397	7/8/2021	Excess Property Policy #RMP 6023345954 (21-22 Renewal Inv)
P	PAID	332,500.00	131000	332,500.00	Willis Pooling	7/23/2021		3012074	7/8/2021	Excess Property Policy #EAF796480-21 (21-22 Renewal Invoice)
P	PAID	372,000.00	131001	372,000.00	Willis Pooling	7/23/2021		3013962	7/9/2021	Excess Property Policy #B080117555U21 (21-22 Renewal Inv)
P	PAID	380,358.00	131002	380,358.00	Willis Pooling	7/23/2021		3013868	7/9/2021	Excess Property Policy #N3-A3-PP-0000005-03 (21-22 Renewal Invoice)
P	PAID	480,261.00	131003	480,261.00	Willis Pooling	7/23/2021		3013919	7/9/2021	Excess Property Policy #RP5CF00136-211 (21-22 Renewal Invoice)
P	PAID	489,963.00	131004	489,963.00	Willis Pooling	7/23/2021		3012332	7/8/2021	Excess Property Policy #XPP-0156334-03 (21-22 Renewal Invoice)
P	PAID	547,500.00	131005	547,500.00	Willis Pooling	7/23/2021		3012220	7/8/2021	Excess Property Policy #LMPRP219928045 (21-22 Renewal Invoice)
P	PAID	550,000.00	131006	550,000.00	Willis Pooling	7/23/2021		3013431	7/9/2021	Excess Liability Policy #2480064 (21-22 Renewal Inv)
P	PAID	593,000.00	131007	593,000.00	Willis Pooling	7/23/2021		3013416	7/9/2021	Excess Liability Policy #C548 (21-22 Renewal Inv)
P	PAID	650,000.00	131008	650,000.00	Willis Pooling	7/23/2021		3012062	7/8/2021	Excess Property Policy #D87953210CSP (21-22 Renewal Invoice)
P	PAID	737,500.00	131009	737,500.00	Willis Pooling	7/23/2021		3014057	7/9/2021	Excess Property Policy #B080115225U21 (21-22 Renewal Inv)
P	PAID	740,000.00	131010	740,000.00	Willis Pooling	7/23/2021		3012226	7/8/2021	Excess Property Policy #US00090549PR21A (21-22 Renewal Invoice)
P	PAID	1,006,000.00	131011	1,006,000.00	Willis Pooling	7/23/2021		3012670	7/8/2021	Cyber Liability Policy #V2EA39210101 (21-22 Renewal Invoice) & PLIGA
P	PAID	1,014,048.00	131012	1,014,048.00	Willis Pooling	7/23/2021		3018672	7/15/2021	Excess Property Policy# 822100 1161355 (21-22 Renewal Invoice) & PLIGA
P	PAID	1,181,625.00	131013	1,181,625.00	Willis Pooling	7/23/2021		3014065	7/9/2021	Excess Property Policy #B080119200U21 (21-22 Renewal Inv)
P	PAID	1,482,075.42	131014	1,482,075.42	Willis Pooling	7/23/2021		3012685	7/8/2021	Boiler & Machinery Policy #76438742 (21-22 Renewal Invoice) & PLIGA
P	PAID	1,629,605.00	131015	1,629,605.00	Willis Pooling	7/23/2021		3012681	7/8/2021	Excess Workers Comp Policy #SP 4064604 (21-22 Renewal Invoice)
P	PAID	2,232,694.00	131016	2,232,694.00	Willis Pooling	7/23/2021		3013857	7/9/2021	Excess Property Policy #SLSTPTY11433021 (21-22 Renewal Invoice)
P	PAID	2,584,392.50	131017	84,892.50	Willis (Bermuda) Limited	7/23/2021		051919 ARGO RE LTD	6/28/2021	051919-ARGO RE LTD Policy#P147338
P	PAID	2,584,392.50	131017	90,000.00	Willis (Bermuda) Limited	7/23/2021		051918 ALCOR	6/28/2021	051918-ALCOR UNDERWRITING BERMUDA LTD Policy#21ALC418850A
P	PAID	2,584,392.50	131017	169,500.00	Willis (Bermuda) Limited	7/23/2021		051917 MARKEL BERMUDA	6/28/2021	051917-MARKEL BERMUDA LIMITED Policy#MKLB8XPR000022
P	PAID	2,584,392.50	131017	182,500.00	Willis (Bermuda) Limited	7/23/2021		051920 HAMILTON RE LTD	6/28/2021	051920-HAMILTON RE LTD Policy#PX21-6125-01
P	PAID	2,584,392.50	131017	405,000.00	Willis (Bermuda) Limited	7/23/2021		051921 CHUBB BERMUDA INS	6/28/2021	051921-CHUBB BERMUDA INSURANCE LTD Policy#NJSIG01591P03
P	PAID	2,584,392.50	131017	742,500.00	Willis (Bermuda) Limited	7/23/2021		051916 LIBERTY SPEC MKT	6/28/2021	051916-LIBERTY SPECIALTY MARKETS Policy#LSMAPR159337A

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	2,584,392.50	131017	910,000.00	Willis (Bermuda) Limited	7/23/2021		051915 AWAC	6/28/2021	051915-AWAC Policy#P044411/004
P	PAID	6,344,268.00	131018	6,344,268.00	Willis Pooling	7/23/2021		3012693	7/8/2021	Excess Liability Policy #162777-2209776-2021 (21-22 Renewal Invoice)
P	PAID	15,040,438.69	131019	15,040,438.69	Willis Pooling	7/23/2021		3014131	7/9/2021	E&O Policy #NJS10000-06 (21-22 Renewal Invoice)
P	PAID	32.48	131020	32.48	Sameer Sarfraz	7/26/2021		Sarfraz WE 5/29/2021	7/26/2021	
P	PAID	44.95	131021	21.70	NJ Advance Media, LLC	7/26/2021		0010030259	7/8/2021	AD#0010030259_Notice of Contract Award on 6/16/2021
P	PAID	44.95	131021	23.25	NJ Advance Media, LLC	7/26/2021		0010030252	7/8/2021	AD#0010030252_Notice of Contract Award on 6/16/2021
P	PAID	325.00	131022	325.00	Morris County ASBO	7/26/2021		21/22MorrisCountyASBODues#5703	7/26/2021	2021-2022 Membership Dues for Joseph Semptimphelter
P	PAID	651.00	131023	651.00	Mitchell International, Inc	7/26/2021		CI2771048	7/7/2021	Regulatory Reporting FROI/SROI Transactions 6/1/2021-6/30/2021
P	PAID	676.84	131024	126.30	Federal Express Corp.	7/26/2021		7-439-28118	7/19/2021	
P	PAID	676.84	131024	195.82	Federal Express Corp.	7/26/2021		7-432-44977	7/12/2021	
P	PAID	676.84	131024	354.72	Federal Express Corp.	7/26/2021		7-424-39039	7/5/2021	
P	PAID	785.46	131025	785.46	Verizon Wireless	7/26/2021		9883728269	7/9/2021	
P	PAID	1,238.30	131026	619.15	LanceSoft, Inc	7/26/2021		LR-2021-63495	7/19/2021	Kristy Shemeley_WK 7/12/21-7/18/21
P	PAID	1,238.30	131026	619.15	LanceSoft, Inc	7/26/2021		LR-2021-65127	7/23/2021	Kristy Shemeley_WK 7/19/21-7/25/21
P	PAID	1,888.00	131027	1,888.00	SchoolBoardnet, LLC	7/26/2021		21-595 7/1/21-6/30/22 #5354	5/1/2021	Paperless Board Meeting Software 07/01/2021-06/30/2022
P	PAID	2,400.00	131028	2,400.00	H&S Loss Control Inspections	7/26/2021		4976	7/15/2021	Multiple Cases Between 7/1/2021-7/8/2021
P	PAID	40,364.53	131029	19,204.24	6000 Midlantic Drive Associates, LLC	7/26/2021		CAM/OPE_08/2021	7/26/2021	Office Operating Expenses (CAM)_August 2021
P	PAID	40,364.53	131029	21,160.29	6000 Midlantic Drive Associates, LLC	7/26/2021		Rent 08/2021	7/26/2021	Base Rent_August 2021
P	PAID	10.00	131030	5.00	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	7/26/2021		CON-0000029197-15276	7/26/2021	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	10.00	131030	5.00	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	7/26/2021		CON-0000029317-15277	7/26/2021	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	99.93	131031	99.93	FORTITUDE INSURANCE GROUP	7/26/2021		CON-0000029141-15261	7/26/2021	Broker Commission - Union County Teams Charter School
P	PAID	113.05	131032	113.05	E & K AGENCY, INC.	7/26/2021		CON-0000029224-15250	7/26/2021	Broker Commission - AVON BOROUGH BOE
P	PAID	153.48	131033	76.74	FORTITUDE INSURANCE GROUP	7/26/2021		CON-0000029138-15259	7/26/2021	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	153.48	131033	76.74	FORTITUDE INSURANCE GROUP	7/26/2021		CON-0000029258-15260	7/26/2021	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	162.38	131034	162.38	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	7/26/2021		CON-0000028485-15252	7/26/2021	Broker Commission - PASSAIC CITY BOE
P	PAID	209.51	131035	209.51	BALKEN RISK MANAGEMENT	7/26/2021		CON-0000029308-15274	7/26/2021	Broker Commission - Philip's Academy Charter School
P	PAID	212.60	131036	212.60	BROWN & BROWN METRO, LLC	7/26/2021		CON-0000029241-15255	7/26/2021	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	425.92	131037	425.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000029284-15267	7/26/2021	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	473.01	131038	473.01	CBIZ INSURANCE SERVICES, INC.	7/26/2021		CON-0000029267-15262	7/26/2021	Broker Commission - KENILWORTH BOE
P	PAID	548.60	131039	274.30	WILLIS OF NEW JERSEY, INC.	7/26/2021		CON-0000029128-15256	7/26/2021	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	548.60	131039	274.30	WILLIS OF NEW JERSEY, INC.	7/26/2021		CON-0000029248-15257	7/26/2021	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	553.72	131040	553.72	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	7/26/2021		CON-0000029313-15275	7/26/2021	Broker Commission - CLAYTON BOE
P	PAID	643.09	131041	643.09	BOYNTON & BOYNTON	7/26/2021		CON-0000029207-15248	7/26/2021	Broker Commission - RED BANK BOROUGH BOE
P	PAID	668.19	131042	668.19	CBIZ INSURANCE SERVICES, INC.	7/26/2021		CON-0000029268-15263	7/26/2021	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	689.46	131043	229.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000028662-15271	7/26/2021	Broker Commission - Newark Edu Community Charter School
P	PAID	689.46	131043	229.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000029170-15272	7/26/2021	Broker Commission - Newark Edu Community Charter School
P	PAID	689.46	131043	229.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000029290-15273	7/26/2021	Broker Commission - Newark Edu Community Charter School
P	PAID	728.40	131044	364.20	HARDENBERGH INS.	7/26/2021		CON-0000029111-15253	7/26/2021	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	728.40	131044	364.20	HARDENBERGH INS.	7/26/2021		CON-0000029231-15254	7/26/2021	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	878.00	131045	439.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000029167-15269	7/26/2021	Broker Commission - University Heights Charter School
P	PAID	878.00	131045	439.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000029287-15270	7/26/2021	Broker Commission - University Heights Charter School
P	PAID	898.24	131046	898.24	CONNER STRONG & BUCKELEW	7/26/2021		CON-0000029218-15249	7/26/2021	Broker Commission - SALEM CITY BOE
P	PAID	968.72	131047	968.72	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000029276-15266	7/26/2021	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,004.80	131048	1,004.80	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000028655-15268	7/26/2021	Broker Commission - WALLKILL VALLEY REGIONAL BOE
P	PAID	1,045.66	131049	1,045.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000029269-15264	7/26/2021	Broker Commission - KIPP COOPER NORCROSS, A NEW JERSEY CORP
P	PAID	1,998.91	131050	1,998.91	MASSEY INSURANCE AGENCY	7/26/2021		CON-0000029252-15258	7/26/2021	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	3,447.21	131051	3,447.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/26/2021		CON-0000029155-15265	7/26/2021	Broker Commission - OLD BRIDGE BOE
P	PAID	5,289.16	131052	5,289.16	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	7/26/2021		CON-0000029225-15251	7/26/2021	Broker Commission - BAYONNE BOE
P	PAID	19,420.80	131053	19,420.80	ORANGE (CITY OF) BOE	7/26/2021		NJI-0000099125	7/26/2021	FY20 COVID-19 Contribution Credit_ Invoice #CON-0000028703
				41,896,471.23						
				TOTAL						