

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	(2,877.66)	128637	(2,877.66)	Thomas Edison EnergySmart Charter School	9/21/2020	6/10/2021	ENORTH ThomasEdisonESCS19Grant	9/21/2020	
P	PAID	376.00	130682	376.00	LexisNexis	6/3/2021		3093280971	5/31/2021	5/1/21-5/31/21_Subscription Acc# 422NSNGYK
P	PAID	541.67	130683	541.67	The Canning Group	6/3/2021		NJSIG 2021-06	6/3/2021	5/1/21-5/31/21_QPA Services
P	PAID	565.50	130684	565.50	Mitchell International, Inc	6/3/2021		CI2733009	5/6/2021	Regulatory Reporting FROI/SROI Transactions 4/1/2021-4/30/2021
P	PAID	3,300.00	130685	3,300.00	H&S Loss Control Inspections	6/3/2021		4877	5/31/2021	Multiple Cases Between 5/17/2021-5/31/2021
P	PAID	6,409.21	130686	6,409.21	Vertafore Inc.	6/3/2021		31028947	6/2/2021	ImageRight ServerMaintenance 7/1/21-7/31/21
P	PAID	5,462.34	130687	5,462.34	Willis Towers Watson US LLC	6/3/2021		100064490644	5/17/2021	
P	PAID	225,000.00	130688	225,000.00	Willis Towing	6/3/2021		2844099 1/1/21-1/1/22 #5310	5/27/2021	Management Fees- 01/01/21-01/01/22_Installment 2 of 3
P	PAID	425.92	130689	425.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/7/2021		CON-0000028653-14997	6/7/2021	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	439.00	130690	439.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/7/2021		CON-0000028659-14998	6/7/2021	Broker Commission - University Heights Charter School
P	PAID	1,113.70	130691	1,113.70	CONNER STRONG & BUCKELEW	6/7/2021		CON-0000028550-14992	6/7/2021	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	2,412.46	130692	2,412.46	WILLIS OF NEW JERSEY, INC.	6/7/2021		CON-0000029126-14995	6/7/2021	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	3,345.92	130693	1,672.96	EIA / CAPACITY INSURANCE AGENCY, LLC	6/7/2021		CON-0000028254-14993	6/7/2021	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	3,345.92	130693	1,672.96	EIA / CAPACITY INSURANCE AGENCY, LLC	6/7/2021		CON-0000028561-14994	6/7/2021	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	11,901.62	130694	11,901.62	THE ALAMO INSURANCE GROUP, INC.	6/7/2021		CON-0000028599-14996	6/7/2021	Broker Commission - Hackensack Board of Education
P	PAID	4,256.94	130695	611.54	CAMDEN CO EDUCATIONAL SVCS COMM	6/7/2021		NIJ-0000098850	6/7/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028801
P	PAID	4,256.94	130695	3,645.40	CAMDEN CO EDUCATIONAL SVCS COMM	6/7/2021		NIJ-0000098852	6/7/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028801
P	PAID	252.69	130696	252.69	Federal Express Corp.	6/7/2021		7-380-77315	5/24/2021	
P	PAID	1,643.23	130697	1,643.23	Windstream	6/7/2021		73736716	5/1/2021	
P	PAID	28,290.00	130698	28,290.00	CBIZ Valuation Group, LLC.	6/7/2021		1111597435	12/21/2020	NJSIG- Property Insurance Services 2020
P	PAID	47,430.00	130699	47,430.00	CBIZ Valuation Group, LLC.	6/7/2021		1111592193	11/24/2020	NJSIG- Property Insurance Services 2020
P	PAID	110.96	130700	0.52	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIJ-0000098277	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	1.53	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIR-0000145239	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	1.54	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIR-0000145232	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	1.60	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIR-0000145237	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	2.63	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIR-0000145233	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	8.29	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIR-0000145236	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	11.59	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIR-0000145231	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	11.63	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIR-0000145238	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	12.00	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIR-0000145234	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	19.93	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIR-0000145235	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	110.96	130700	39.70	SOUTH AMBOY PUBLIC SCHOOLS	6/10/2021		NIJ-0000098278	6/7/2021	Refund - 20/21 Pack Endt #2 Invoice #CON-0000028491
P	PAID	278.18	130701	49.48	New Hanover Township Board of Education	6/10/2021		NIR-0000145477	6/7/2021	Refund - 20/21 Pack Endt #1 Invoice #CON-0000028476
P	PAID	278.18	130701	228.70	New Hanover Township Board of Education	6/10/2021		NIJ-0000098437	6/7/2021	Refund - 20/21 Pack Endt #1 Invoice #CON-0000028476
P	PAID	354.59	130702	63.07	SOMERDALE BOROUGH BOE	6/10/2021		NIR-0000145367	6/7/2021	Refund - 20/21 Pack Endt #5 Invoice #CON-0000028473
P	PAID	354.59	130702	291.52	SOMERDALE BOROUGH BOE	6/10/2021		NIJ-0000098377	6/7/2021	Refund - 20/21 Pack Endt #5 Invoice #CON-0000028473
P	PAID	727.39	130703	727.39	Edison Township Board of Education	6/10/2021		REFUND_CON-0000028498	6/7/2021	Refund - 20/21 Pack Endt #2, 4 & 5 Invoice #CON-0000028498
P	PAID	1,072.36	130704	1,072.36	Linden Board of Education	6/10/2021		REFUND_CON-0000028492	6/7/2021	Refund - 20/21 Pack Endt #3, 5 & 6 Invoice #CON-0000028492
P	PAID	4,044.15	130705	0.46	Northern Valley Regional Board of Ed	6/10/2021		NIR-0000145512	6/7/2021	Refund - 20/21 Pack Endt #19 Invoice #CON-0000028521
P	PAID	4,044.15	130705	18.61	Northern Valley Regional Board of Ed	6/10/2021		NIR-0000145513	6/7/2021	Refund - 20/21 Pack Endt #19 Invoice #CON-0000028521
P	PAID	4,044.15	130705	18.78	Northern Valley Regional Board of Ed	6/10/2021		NIR-0000145507	6/7/2021	Refund - 20/21 Pack Endt #19 Invoice #CON-0000028521
P	PAID	4,044.15	130705	19.48	Northern Valley Regional Board of Ed	6/10/2021		NIR-0000145511	6/7/2021	Refund - 20/21 Pack Endt #19 Invoice #CON-0000028521
P	PAID	4,044.15	130705	32.03	Northern Valley Regional Board of Ed	6/10/2021		NIR-0000145508	6/7/2021	Refund - 20/21 Pack Endt #19 Invoice #CON-0000028521
P	PAID	4,044.15	130705	140.77	Northern Valley Regional Board of Ed	6/10/2021		NIR-0000145506	6/7/2021	Refund - 20/21 Pack Endt #19 Invoice #CON-0000028521
P	PAID	4,044.15	130705	145.76	Northern Valley Regional Board of Ed	6/10/2021		NIR-0000145509	6/7/2021	Refund - 20/21 Pack Endt #19 Invoice #CON-0000028521
P	PAID	4,044.15	130705	242.12	Northern Valley Regional Board of Ed	6/10/2021		NIR-0000145510	6/7/2021	Refund - 20/21 Pack Endt #19 Invoice #CON-0000028521
P	PAID	4,044.15	130705	3,426.14	Northern Valley Regional Board of Ed	6/10/2021		NIJ-0000098446	6/7/2021	Refund - 20/21 Pack Endt #19 Invoice #CON-0000028521
P	PAID	171,829.32	130706	467.10	BOE Of Special Services School District	6/10/2021		NIR-0000145519	6/7/2021	Refund - 19/20 WC Audit Premium Invoice #CON-0000028486
P	PAID	171,829.32	130706	171,362.22	BOE Of Special Services School District	6/10/2021		NIJ-0000098457	6/7/2021	Refund - 19/20 WC Audit Premium Invoice #CON-0000028486
P	PAID	192.00	130707	192.00	Dun & Bradstreet, Inc	6/10/2021		12539953-01 6/2/21-6/1/22#5732	6/3/2021	Marketview 19059623_6/2/2021-6/1/2022
P	PAID	230.19	130708	230.19	Federal Express Corp.	6/10/2021		7-387-72431	5/31/2021	
P	PAID	268.94	130709	268.94	Iron Mountain	6/10/2021		DRPR069	5/31/2021	Service Period 4/28/2021-5/25/2021
P	PAID	396.82	130710	396.82	Open Text Inc.	6/10/2021		2106866922	5/31/2021	Monthly Fax Usage_5/01/21-5/31/21
P	PAID	531.10	130711	125.04	Xerox Corporation	6/10/2021		013565428	6/1/2021	Serial # 8TB-601264_4/21/21-5/21/21
P	PAID	531.10	130711	168.00	Xerox Corporation	6/10/2021		013565429	6/1/2021	Serial # 8TB-602639_4/21/21-5/21/21
P	PAID	531.10	130711	238.06	Xerox Corporation	6/10/2021		013565427	6/1/2021	Serial # 8TB-601244_4/21/21-5/21/21
P	PAID	612.00	130712	612.00	Mitchell International, Inc	6/10/2021		CI2751973	6/4/2021	Regulatory Reporting FROI/SROI Transactions 5/1/2021-5/31/2021
P	PAID	658.38	130713	326.37	W.B. Mason Co., INC	6/10/2021		220339416	5/20/2021	
P	PAID	658.38	130713	332.01	W.B. Mason Co., INC	6/10/2021		220170248	5/13/2021	
P	PAID	1,027.28	130714	1,027.28	CDW Government LLC	6/10/2021		DR03093	5/26/2021	
P	PAID	1,114.47	130715	495.32	LanceSoft, Inc	6/10/2021		LR-2021-52892	6/7/2021	Kristy SHEMELEY_WK 5/31/21-6/6/21
P	PAID	1,114.47	130715	619.15	LanceSoft, Inc	6/10/2021		LR-2021-52506	6/3/2021	Kristy SHEMELEY_WK 5/24/21-5/30/21
P	PAID	1,281.20	130716	1,281.20	ISO Services, Inc	6/10/2021		IT00078060	5/31/2021	
P	PAID	1,462.50	130717	1,462.50	Cleary Giacobbe Alfieri & Jacobs, LLC	6/10/2021		Legal Services 6/9/2021	6/9/2021	Invoice #95357, #95358, #95359
P	PAID	2,877.66	130718	2,877.66	Thomas Edison EnergySmart Charter School	6/10/2021		ENORTH ThomasEdisonESCS19Grant	9/21/2020	
P	PAID	5,827.50	130719	5,827.50	Archer & Greiner	6/10/2021		4218395	5/10/2021	
P	PAID	8,700.00	130720	8,700.00	VM Sources Group Inc.	6/10/2021		1417	6/2/2021	DUO Yearly Single User_RADIUS Install_Onsite support&other activities
P	PAID	3,050.80	130721	144.56	LINCOLN PARK BOE	6/14/2021		NIJ-0000099260	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028831
P	PAID	3,050.80	130721	2,906.24	LINCOLN PARK BOE	6/14/2021		NIJ-0000099261	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028831
P	PAID	9,201.29	130722	9,201.29	UPPER FREEHOLD REGIONAL BOE	6/14/2021		NIJ-0000098990	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028925
P	PAID	10,458.27	130723	560.89	Englewood City Board of Education	6/14/2021		NIJ-0000099006	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000029030
P	PAID	10,458.27	130723	9,897.38	Englewood City Board of Education	6/14/2021		NIJ-0000099009	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000029030
P	PAID	13,300.70	130724	13,300.70	Roxbury Township Board of Education	6/14/2021		NIJ-0000098744	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028988
P	PAID	32,620.07	130725	222.63	North Bergen Board of Education	6/14/2021		NIJ-0000099152	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028996
P	PAID	32,620.07	130725	32,397.44	North Bergen Board of Education	6/14/2021		NIJ-0000099153	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028996
P	PAID	56,748.74	130726	1,296.84	Middletown Township Board of Education	6/14/2021		NIJ-0000099203	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028840

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

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P	PAID	56,748.74	130726	55,451.90	Middletown Township Board of Education	6/14/2021		NJ-0000099205	6/14/2021	FY20 COVID-19 Contribution Credit_Invoice #CON-0000028840
P	PAID	88.35	130727	24.80	NJ Advance Media, LLC	6/17/2021		0010000040	6/5/2021	AD#0010000040_Notice of Contract Award H&S Loss Control 5/19/21
P	PAID	88.35	130727	29.45	NJ Advance Media, LLC	6/17/2021		0010000039	6/5/2021	AD#0010000039_Notice of Contract Award Ashman SteinWaldenHayden5/19/21
P	PAID	88.35	130727	34.10	NJ Advance Media, LLC	6/17/2021		0010000038	6/5/2021	AD#0010000038_Notice of Contract Award Law Firm 5/19/21
P	PAID	106.53	130728	106.53	Federal Express Corp.	6/17/2021		7-395-72418	6/7/2021	
P	PAID	288.00	130729	288.00	Lauren Schilling	6/17/2021		Reim- Flipsnack	6/6/2021	Reim- Flipsnack (design software for website) 6/6/2021
P	PAID	297.00	130730	297.00	Pitney Bowes, Inc.	6/17/2021		1018297382	6/9/2021	
P	PAID	600.00	130731	600.00	H&S Loss Control Inspections	6/17/2021		4910	6/15/2021	Northern Valley Regional 6/10/21_Delran Township BOE 6/10/21
P	PAID	3,249.00	130732	3,249.00	Pitney Bowes	6/17/2021		16668923 6/14/2021	6/14/2021	
P	PAID	40,364.53	130733	19,204.24	6000 Midlantic Drive Associates, LLC	6/17/2021		CAM/OPE_07/2021	6/17/2021	Office Operating Expenses (CAM)_July 2021
P	PAID	40,364.53	130733	21,160.29	6000 Midlantic Drive Associates, LLC	6/17/2021		Rent 07/2021	6/17/2021	Base Rent_July 2021
P	PAID	1,959.00	130734	1,959.00	Meghan McCormick	6/17/2021		Reim- FPC Bootcamp_2021FPC Exam	6/10/2021	Reim- FPC Bootcamp 1/14/2021_2021 FPC North America Exam 2/26/2021
P	PAID	55.85	130735	(278.94)	LEONARD-O'NEILL INSURANCE GROUP	6/21/2021		CON-0000027829-14659	3/29/2021	Commission due to NJSIG - WOODLAND TOWNSHIP BOE
P	PAID	55.85	130735	334.79	LEONARD-O'NEILL INSURANCE GROUP	6/21/2021		CON-0000028569-15027	6/21/2021	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	64.47	130736	64.47	BROWN & BROWN METRO, LLC	6/21/2021		CON-0000028585-15036	6/21/2021	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	65.63	130737	65.63	BROWN & BROWN METRO, LLC	6/21/2021		CON-0000028584-15035	6/21/2021	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	76.74	130738	76.74	FORTITUDE INSURANCE GROUP	6/21/2021		CON-0000028608-15049	6/21/2021	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	90.74	130739	90.74	FORTITUDE INSURANCE GROUP	6/21/2021		CON-0000029134-15047	6/21/2021	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	90.75	130740	90.75	GLENN INSURANCE INC.	6/21/2021		CON-0000028567-15025	6/21/2021	Broker Commission - PORT REPUBLIC BOE
P	PAID	94.01	130741	94.01	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/21/2021		CON-0000028012-15023	6/21/2021	Broker Commission - JERSEY CITY BOE
P	PAID	94.58	130742	94.58	CONNOR STRONG & BUCKELEW	6/21/2021		CON-0000029099-15020	6/21/2021	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	118.34	130743	118.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029169-15076	6/21/2021	Broker Commission - Pride Academy Charter School
P	PAID	125.49	130744	25.56	FORTITUDE INSURANCE GROUP	6/21/2021		CON-0000028500-15053	6/21/2021	Broker Commission - Union County Teams Charter School
P	PAID	125.49	130744	99.93	FORTITUDE INSURANCE GROUP	6/21/2021		CON-0000028413-15052	6/21/2021	Broker Commission - Union County Teams Charter School
P	PAID	128.71	130745	128.71	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/21/2021		CON-0000028678-15083	6/21/2021	Broker Commission - Barack Obama Green Charter High School
P	PAID	134.39	130746	134.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000028648-15068	6/21/2021	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	157.43	130747	157.43	TREADSTONE RISK MANAGEMENT LLC	6/21/2021		CON-0000028668-15078	6/21/2021	Broker Commission - NEPTUNE CITY BOE
P	PAID	193.59	130748	193.59	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/21/2021		CON-0000028698-15101	6/21/2021	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	207.74	130749	207.74	FORTITUDE INSURANCE GROUP	6/21/2021		CON-0000029136-15048	6/21/2021	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	212.60	130750	212.60	BROWN & BROWN METRO, LLC	6/21/2021		CON-0000028587-15037	6/21/2021	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	213.24	130751	213.24	CONNOR STRONG & BUCKELEW	6/21/2021		CON-0000028542-15015	6/21/2021	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	218.47	130752	218.47	CBIZ INSURANCE SERVICES, INC.	6/21/2021		CON-0000028616-15056	6/21/2021	Broker Commission - BELMAR BOE
P	PAID	228.87	130753	228.87	FORTITUDE INSURANCE GROUP	6/21/2021		CON-0000029133-15046	6/21/2021	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	258.68	130754	129.34	BALKEN RISK MANAGEMENT	6/21/2021		CON-0000028685-15091	6/21/2021	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	258.68	130754	129.34	BALKEN RISK MANAGEMENT	6/21/2021		CON-0000029186-15092	6/21/2021	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	268.94	130755	268.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029150-15062	6/21/2021	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	274.30	130756	274.30	WILLIS OF NEW JERSEY, INC.	6/21/2021		CON-0000028596-15042	6/21/2021	Broker Commission - WARREN CITY TECHNICAL SCHOOL
P	PAID	289.84	130757	289.84	CEDAR RISK MGMT & INSURANCE SERVICES, INC	6/21/2021		CON-0000028684-15090	6/21/2021	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	308.45	130758	308.45	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029157-15067	6/21/2021	Broker Commission - Allamuchy Township Board of Education
P	PAID	338.57	130759	338.57	FORTITUDE INSURANCE GROUP	6/21/2021		CON-0000029142-15054	6/21/2021	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	367.80	130760	367.80	Borden Perlman Salisbury & Kelly	6/21/2021		CON-0000029083-15008	6/21/2021	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	371.86	130761	371.86	BROWN & BROWN METRO, LLC	6/21/2021		CON-0000029122-15038	6/21/2021	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	419.02	130762	209.51	BALKEN RISK MANAGEMENT	6/21/2021		CON-0000028460-15096	6/21/2021	Broker Commission - Philip's Academy Charter School
P	PAID	419.02	130762	209.51	BALKEN RISK MANAGEMENT	6/21/2021		CON-0000029188-15097	6/21/2021	Broker Commission - Philip's Academy Charter School
P	PAID	443.57	130763	443.57	BROWN & BROWN METRO, LLC	6/21/2021		CON-0000028578-15031	6/21/2021	Broker Commission - ESSEX FELLS BOE
P	PAID	451.91	130764	451.91	FORTITUDE INSURANCE GROUP	6/21/2021		CON-0000029139-15050	6/21/2021	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	473.40	130765	473.40	HARDENBERGH INS.	6/21/2021		CON-0000029113-15029	6/21/2021	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	490.42	130766	245.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029166-15074	6/21/2021	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	490.42	130766	245.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029286-15075	6/21/2021	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	565.26	130767	565.26	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/21/2021		CON-0000028695-15100	6/21/2021	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	584.09	130768	584.09	CONNOR STRONG & BUCKELEW	6/21/2021		CON-0000029092-15016	6/21/2021	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	586.17	130769	586.17	CBIZ INSURANCE SERVICES, INC.	6/21/2021		CON-0000029145-15057	6/21/2021	Broker Commission - BOONTON TOWN BOE
P	PAID	591.05	130770	591.05	CBIZ INSURANCE SERVICES, INC.	6/21/2021		CON-0000028628-15059	6/21/2021	Broker Commission - UNION TOWNSHIP BOE
P	PAID	606.18	130771	606.18	BOYNTON & BOYNTON	6/21/2021		CON-0000028537-15012	6/21/2021	Broker Commission - TINTON FALLS BOE
P	PAID	615.63	130772	615.63	HUGHES, PLUMER, & ASSOC.	6/21/2021		CON-0000029124-15040	6/21/2021	Broker Commission - BRANCHBURG BOE
P	PAID	633.49	130773	633.49	THE SCHENCK AGENCY, INC.	6/21/2021		CON-0000028590-15039	6/21/2021	Broker Commission - METUCHEN BOE
P	PAID	657.01	130774	657.01	THE BENEFITS CONSULTING GROUP	6/21/2021		CON-0000028601-15045	6/21/2021	Broker Commission - NEW HORIZONS COMMUNITY CHARTER SCHOOL
P	PAID	718.44	130775	718.44	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000028317-15073	6/21/2021	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	749.85	130776	749.85	CONNOR STRONG & BUCKELEW	6/21/2021		CON-0000029097-15019	6/21/2021	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	783.17	130777	783.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/21/2021		CON-0000029177-15082	6/21/2021	Broker Commission - ELMWOOD PARK BOE
P	PAID	801.90	130778	801.90	FORTITUDE INSURANCE GROUP	6/21/2021		CON-0000029140-15051	6/21/2021	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	833.17	130779	833.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/21/2021		CON-0000029175-15081	6/21/2021	Broker Commission - Ringwood Board of Education
P	PAID	841.09	130780	841.09	DAVIES & ASSOCIATES	6/21/2021		CON-0000029101-15021	6/21/2021	Broker Commission - ROSELLE PARK BOE
P	PAID	853.37	130781	853.37	BOYNTON & BOYNTON	6/21/2021		CON-0000028539-15013	6/21/2021	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	928.32	130782	928.32	TREADSTONE RISK MANAGEMENT LLC	6/21/2021		CON-0000028188-15077	6/21/2021	Broker Commission - CRESTHAVEN ACADEMY CHARTER SCHOOL
P	PAID	932.35	130783	932.35	WILLIS OF NEW JERSEY, INC.	6/21/2021		CON-0000028595-15041	6/21/2021	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	948.93	130784	948.93	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029163-15071	6/21/2021	Broker Commission - BOUND BROOK BOE
P	PAID	968.72	130785	968.72	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029156-15066	6/21/2021	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	973.38	130786	973.38	THE RICHLAND KNOWLES AGENCY	6/21/2021		CON-0000029263-15055	6/21/2021	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,006.99	130787	1,006.99	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000028517-15070	6/21/2021	Broker Commission - MATAWAN-ABERDEEN REGIONAL BOE
P	PAID	1,016.42	130788	1,016.42	CONNOR STRONG & BUCKELEW	6/21/2021		CON-0000029096-15018	6/21/2021	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,102.78	130789	1,102.78	GJEM INSURANCE AGENCY, INC.	6/21/2021		CON-0000029107-15024	6/21/2021	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,241.93	130790	1,241.93	ACRISURE LLC dba N AMERICAN INS MGT CORP	6/21/2021		CON-0000029184-15089	6/21/2021	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,403.96	130791	1,403.96	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/21/2021		CON-0000029191-15099	6/21/2021	Broker Commission - GLASSBORO BOE
P	PAID	1,431.18	130792	715.59	BOYNTON & BOYNTON	6/21/2021		CON-0000028536-15010	6/21/2021	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,431.18	130792	715.59	BOYNTON & BOYNTON	6/21/2021		CON-0000029085-15011	6/21/2021	Broker Commission - MONMOUTH REGIONAL HSD

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	1,613.63	130793	1,613.63	MOSSBROOK & HICKS INS. AGENCY, INC.	6/21/2021		CON-0000029115-15030	6/21/2021	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,739.94	130794	1,739.94	RUE INSURANCE	6/21/2021		CON-0000029174-15080	6/21/2021	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	1,772.31	130795	1,772.31	BROWN & BROWN METRO, LLC	6/21/2021		CON-0000029118-15034	6/21/2021	Broker Commission - WESTFIELD BOE
P	PAID	1,849.07	130796	1,849.07	HARDENBERGH INS.	6/21/2021		CON-0000028570-15028	6/21/2021	Broker Commission - WATERFORD TWP BOE
P	PAID	2,038.52	130797	2,038.52	CONNER STRONG & BUCKELEW	6/21/2021		CON-0000029093-15017	6/21/2021	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	2,088.13	130798	2,088.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029153-15063	6/21/2021	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,091.32	130799	1,045.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000028421-15060	6/21/2021	Broker Commission - KIPP COOPER NORCROSS, A NEW JERSEY CORP
P	PAID	2,091.32	130799	1,045.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029149-15061	6/21/2021	Broker Commission - KIPP COOPER NORCROSS, A NEW JERSEY CORP
P	PAID	2,130.34	130800	2,130.34	BOYNTON & BOYNTON	6/21/2021		CON-0000029084-15009	6/21/2021	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,138.76	130801	2,138.76	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000028518-15072	6/21/2021	Broker Commission - TEAM ACADEMY CHARTER SCHOOL
P	PAID	2,568.11	130802	2,568.11	GLENN INSURANCE INC.	6/21/2021		CON-0000028568-15026	6/21/2021	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,594.14	130803	2,594.14	BUSINESS & GOVERNMENTAL INS AGENCY	6/21/2021		CON-0000029130-15044	6/21/2021	Broker Commission - RAHWAY BOE
P	PAID	2,628.58	130804	2,628.58	CONNER STRONG & BUCKELEW	6/21/2021		CON-0000028541-15014	6/21/2021	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	2,656.60	130805	2,656.60	ACRISURE, LLC dba IMAC	6/21/2021		CON-0000029189-15098	6/21/2021	Broker Commission - BELLEVILLE BOE
P	PAID	2,829.00	130806	2,829.00	CBIZ INSURANCE SERVICES, INC.	6/21/2021		CON-0000029146-15058	6/21/2021	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	2,887.98	130807	187.22	REGIONAL RISK MANAGERS	6/21/2021		CON-0000027875-15084	6/21/2021	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	2,887.98	130807	1,350.38	REGIONAL RISK MANAGERS	6/21/2021		CON-0000029181-15085	6/21/2021	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	2,887.98	130807	1,350.38	REGIONAL RISK MANAGERS	6/21/2021		CON-0000029301-15086	6/21/2021	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	2,910.71	130808	2,910.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029161-15069	6/21/2021	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	3,386.89	130809	3,386.89	REGIONAL RISK MANAGERS	6/21/2021		CON-0000029182-15087	6/21/2021	Broker Commission - GARFIELD BOE
P	PAID	3,389.90	130810	1,694.95	BROWN & BROWN METRO, LLC	6/21/2021		CON-0000028581-15032	6/21/2021	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	3,389.90	130810	1,694.95	BROWN & BROWN METRO, LLC	6/21/2021		CON-0000029117-15033	6/21/2021	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	3,605.89	130811	3,605.89	REEVES & MELVIN	6/21/2021		CON-0000029129-15043	6/21/2021	Broker Commission - MILLVILLE BOE
P	PAID	3,788.81	130812	3,788.81	ACRISURE LLC dba N AMERICAN INS MGT CORP	6/21/2021		CON-0000029183-15088	6/21/2021	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,044.17	130813	250.91	BALKEN RISK MANAGEMENT	6/21/2021		CON-0000028526-15093	6/21/2021	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,044.17	130813	3,793.26	BALKEN RISK MANAGEMENT	6/21/2021		CON-0000029187-15094	6/21/2021	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,823.51	130814	4,823.51	TREADSTONE RISK MANAGEMENT LLC	6/21/2021		CON-0000028671-15079	6/21/2021	Broker Commission - ESSEX REGIONAL EDUCATIONAL SERVICES
P	PAID	4,966.18	130815	2,483.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000028638-15064	6/21/2021	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	4,966.18	130815	2,483.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/21/2021		CON-0000029154-15065	6/21/2021	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	5,321.98	130816	5,321.98	BALKEN RISK MANAGEMENT	6/21/2021		CON-0000028688-15095	6/21/2021	Broker Commission - HAZLET TOWNSHIP BOE
P	PAID	5,432.83	130817	5,432.83	EJA / CAPACITY INSURANCE AGENCY, LLC	6/21/2021		CON-0000028375-15022	6/21/2021	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	8,052.52	130818	4,026.26	Borden Perlman Salisbury & Kelly	6/21/2021		CON-0000028533-15006	6/21/2021	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	8,052.52	130818	4,026.26	Borden Perlman Salisbury & Kelly	6/21/2021		CON-0000029082-15007	6/21/2021	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	1,236.59	130819	1,236.59	Roselle Borough Board of Education	6/21/2021		NJ-0000098737	6/21/2021	FY20 COVID-19 ContributionCredit_Invoice #CON-0000029032
P	PAID	15,114.55	130820	10.38	Team Academy Charter School	6/21/2021		NJ-0000098931	6/21/2021	FY20 COVID-19 ContributionCredit_Invoice #CON-0000028978
P	PAID	15,114.55	130820	15,104.17	Team Academy Charter School	6/21/2021		NJ-0000098932	6/21/2021	FY20 COVID-19 ContributionCredit_Invoice #CON-0000028978
P	PAID	16,597.48	130821	16,597.48	Roselle Borough Board of Education	6/21/2021		NJ-0000098738	6/21/2021	FY20 COVID-19 ContributionCredit_Invoice #CON-0000029029
P	PAID	46.44	130822	46.44	Hillsborough Township Board of Education	6/21/2021		OA-3349 CK94867 OPAY CON-28638	6/21/2021	Refund- CK#94867- Overpayment to NJSIG
P	PAID	360.07	130823	360.07	Cape May County Special Services	6/21/2021		OA-3350 CK 50859 OPAY CON29115	6/21/2021	Refund- CK#50859 - Overpayment to NJSIG
P	PAID	1,158.90	130824	5.00	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NI-0000098425	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	15.34	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NIR-0000145471	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	15.48	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NIR-0000145464	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	16.05	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NIR-0000145469	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	26.40	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NIR-0000145465	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	79.10	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NIR-0000145468	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	116.00	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NIR-0000145463	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	116.53	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NIR-0000145470	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	120.12	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NIR-0000145466	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	199.52	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NIR-0000145467	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,158.90	130824	449.36	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	6/21/2021		NJ-0000098426	6/21/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000028515
P	PAID	1,827.71	130825	1,827.71	Hunterdon Cty Educational Services Comm	6/21/2021		REFUND_CON-0000028501	6/21/2021	Refund-19/20 Pack Endt #72 & 20/21 Pack Endt #69 & 71 Invoice #CON-28501
P	PAID	16.80	130826	16.80	Joseph Semptimphele	6/24/2021		Semptimphele WE 5/21/2021	6/24/2021	
P	PAID	35.84	130827	35.84	Joseph Semptimphele	6/24/2021		Semptimphele WE 5/28/2021	6/24/2021	
P	PAID	165.00	130828	165.00	Universal Atlantic Systems, Inc.	6/24/2021		2796930	6/15/2021	Monitoring Access Control&Intrusion 7/1/21-7/31/21_Mt.Laurel Office
P	PAID	270.48	130829	270.48	Comcast Cable	6/24/2021		8499 05 164 0349266 July 2021	6/14/2021	Service Date: 6/18/21-7/17/21
P	PAID	384.60	130830	384.60	Federal Express Corp.	6/24/2021		7-402-54555	6/14/2021	
P	PAID	619.15	130831	619.15	LanceSoft, Inc	6/24/2021		LR-2021-56174	6/18/2021	Kristy Shemeley_WK 6/7/21-6/13/21
P	PAID	783.15	130832	783.15	Verizon Wireless	6/24/2021		9881571665	6/9/2021	
P	PAID	1,710.95	130833	1,710.95	Windstream	6/24/2021		73814937	6/1/2021	
P	PAID	1,989.70	130834	1,989.70	Vision Benefits of America	6/24/2021		1605627	6/24/2021	Premium Coverage Month of July 2021
P	PAID	64.33	130835	64.33	FORTITUDE INSURANCE GROUP	6/28/2021		CON-0000029257-15144	6/28/2021	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	64.47	130836	64.47	BROWN & BROWN METRO, LLC	6/28/2021		CON-0000029120-15129	6/28/2021	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	90.74	130837	90.74	FORTITUDE INSURANCE GROUP	6/28/2021		CON-0000029254-15141	6/28/2021	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	94.58	130838	94.58	CONNER STRONG & BUCKELEW	6/28/2021		CON-0000029219-15117	6/28/2021	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	99.93	130839	99.93	FORTITUDE INSURANCE GROUP	6/28/2021		CON-0000028611-15145	6/28/2021	Broker Commission - Union County Teams Charter School
P	PAID	113.05	130840	113.05	E & K AGENCY, INC.	6/28/2021		CON-0000029104-15119	6/28/2021	Broker Commission - AVON BOROUGH BOE
P	PAID	118.34	130841	118.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029289-15161	6/28/2021	Broker Commission - Pride Academy Charter School
P	PAID	128.71	130842	128.71	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/28/2021		CON-0000029179-15167	6/28/2021	Broker Commission - Barack Obama Green Charter High School
P	PAID	193.59	130843	193.59	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021		CON-0000029196-15179	6/28/2021	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	213.24	130844	213.24	CONNER STRONG & BUCKELEW	6/28/2021		CON-0000029090-15113	6/28/2021	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	216.16	130845	216.16	JOHN HILL AGENCY	6/28/2021		CON-0000028489-15125	6/28/2021	Broker Commission - BERKELEY TOWNSHIP BOE
P	PAID	255.04	130846	255.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029282-15158	6/28/2021	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	268.78	130847	134.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029160-15155	6/28/2021	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	268.78	130847	134.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029280-15156	6/28/2021	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	270.46	130848	270.46	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/28/2021		CON-0000029178-15166	6/28/2021	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	289.84	130849	289.84	CEDAR RISK MGMT & INSURANCE SERVICES, INC	6/28/2021		CON-0000029185-15172	6/28/2021	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL

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P	PAID	338.57	130850	338.57	FORTITUDE INSURANCE GROUP	6/28/2021		CON-0000029262-15146	6/28/2021	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	347.64	130851	173.82	FORTITUDE INSURANCE GROUP	6/28/2021		CON-0000029135-15142	6/28/2021	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	347.64	130851	173.82	FORTITUDE INSURANCE GROUP	6/28/2021		CON-0000029255-15143	6/28/2021	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	354.54	130852	354.54	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/28/2021		CON-0000028483-15121	6/28/2021	Broker Commission - JERSEY CITY BOE
P	PAID	371.86	130853	371.86	BROWN & BROWN METRO, LLC	6/28/2021		CON-0000029242-15130	6/28/2021	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	425.92	130854	425.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029164-15160	6/28/2021	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	473.01	130855	473.01	CBIZ INSURANCE SERVICES, INC.	6/28/2021		CON-0000029147-15149	6/28/2021	Broker Commission - KENILWORTH BOE
P	PAID	553.72	130856	553.72	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021		CON-0000029193-15176	6/28/2021	Broker Commission - CLAYTON BOE
P	PAID	572.70	130857	286.35	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/28/2021		CON-0000029106-15122	6/28/2021	Broker Commission - PROSPECT PARK BOE
P	PAID	572.70	130857	286.35	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/28/2021		CON-0000029226-15123	6/28/2021	Broker Commission - PROSPECT PARK BOE
P	PAID	576.97	130858	576.97	TREADSTONE RISK MANAGEMENT LLC	6/28/2021		CON-0000028667-15164	6/28/2021	Broker Commission - THOMAS EDISON ENERGYSMART CHARTER SCHOOL
P	PAID	584.09	130859	584.09	CONNER STRONG & BUCKELEW	6/28/2021		CON-0000029212-15114	6/28/2021	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	586.17	130860	586.17	CBIZ INSURANCE SERVICES, INC.	6/28/2021		CON-0000029265-15148	6/28/2021	Broker Commission - BOONTON TOWN BOE
P	PAID	606.18	130861	606.18	BOYNTON & BOYNTON	6/28/2021		CON-0000029086-15109	6/28/2021	Broker Commission - TINTON FALLS BOE
P	PAID	615.63	130862	615.63	HUGHES, PLUMER, & ASSOC.	6/28/2021		CON-0000029244-15131	6/28/2021	Broker Commission - BRANCHBURG BOE
P	PAID	643.09	130863	643.09	BOYNTON & BOYNTON	6/28/2021		CON-0000029087-15110	6/28/2021	Broker Commission - RED BANK BOROUGH BOE
P	PAID	668.19	130864	668.19	CBIZ INSURANCE SERVICES, INC.	6/28/2021		CON-0000029148-15150	6/28/2021	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	814.93	130865	814.93	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/28/2021		CON-0000029176-15165	6/28/2021	Broker Commission - Hanover Park Regional H S District
P	PAID	831.27	130866	831.27	HUGHES, PLUMER, & ASSOC.	6/28/2021		CON-0000029125-15132	6/28/2021	Broker Commission - SOMERVILLE BOE
P	PAID	948.93	130867	948.93	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029283-15159	6/28/2021	Broker Commission - BOUND BROOK BOE
P	PAID	1,403.96	130868	1,403.96	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021		CON-0000029311-15175	6/28/2021	Broker Commission - GLASSBORO BOE
P	PAID	1,694.95	130869	1,694.95	BROWN & BROWN METRO, LLC	6/28/2021		CON-0000029237-15127	6/28/2021	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,706.74	130870	853.37	BOYNTON & BOYNTON	6/28/2021		CON-0000029088-15111	6/28/2021	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	1,706.74	130870	853.37	BOYNTON & BOYNTON	6/28/2021		CON-0000029208-15112	6/28/2021	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	1,772.31	130871	1,772.31	BROWN & BROWN METRO, LLC	6/28/2021		CON-0000029238-15128	6/28/2021	Broker Commission - WESTFIELD BOE
P	PAID	1,864.70	130872	932.35	WILLIS OF NEW JERSEY, INC.	6/28/2021		CON-0000029127-15135	6/28/2021	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,864.70	130872	932.35	WILLIS OF NEW JERSEY, INC.	6/28/2021		CON-0000029247-15136	6/28/2021	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,883.32	130873	1,883.32	LAFontaine & BUDD, INC.	6/28/2021		CON-0000029116-15126	6/28/2021	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	1,929.15	130874	1,929.15	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029271-15151	6/28/2021	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	2,088.13	130875	2,088.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029273-15154	6/28/2021	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,227.40	130876	1,113.70	CONNER STRONG & BUCKELEW	6/28/2021		CON-0000029095-15115	6/28/2021	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	2,227.40	130876	1,113.70	CONNER STRONG & BUCKELEW	6/28/2021		CON-0000029215-15116	6/28/2021	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	2,368.20	130877	1,184.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021		CON-0000029195-15177	6/28/2021	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	2,368.20	130877	1,184.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021		CON-0000029315-15178	6/28/2021	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	2,668.56	130878	2,668.56	ATLANTIC ASSOCIATES INS. AGY, INC.	6/28/2021		CON-0000028531-15107	6/28/2021	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	2,680.52	130879	1,340.26	SCIROCCO GROUP	6/28/2021		CON-0000029180-15168	6/28/2021	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	2,680.52	130879	1,340.26	SCIROCCO GROUP	6/28/2021		CON-0000029300-15169	6/28/2021	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	2,716.41	130880	303.95	WILLIS OF NEW JERSEY, INC.	6/28/2021		CON-0000028497-15133	6/28/2021	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,716.41	130880	2,412.46	WILLIS OF NEW JERSEY, INC.	6/28/2021		CON-0000029246-15134	6/28/2021	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,910.71	130881	2,910.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029281-15157	6/28/2021	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	3,166.12	130882	1,583.06	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021		CON-0000029190-15173	6/28/2021	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	3,166.12	130882	1,583.06	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021		CON-0000029310-15174	6/28/2021	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	3,386.89	130883	3,386.89	REGIONAL RISK MANAGERS	6/28/2021		CON-0000029302-15170	6/28/2021	Broker Commission - GARFIELD BOE
P	PAID	3,605.89	130884	3,605.89	REEVES & MELVIN	6/28/2021		CON-0000029249-15137	6/28/2021	Broker Commission - MILLVILLE BOE
P	PAID	3,760.00	130885	3,760.00	HARDENBERGH INS.	6/28/2021		CON-0000029110-15124	6/28/2021	Broker Commission - BRIDGETON BOE
P	PAID	3,788.81	130886	3,788.81	ACRISURE LLC dba N AMERICAN INS MGT CORP	6/28/2021		CON-0000029303-15171	6/28/2021	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	5,289.16	130887	5,289.16	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/28/2021		CON-0000029105-15120	6/28/2021	Broker Commission - BAYONNE BOE
P	PAID	5,432.83	130888	5,432.83	EJA / CAPACITY INSURANCE AGENCY, LLC	6/28/2021		CON-0000028562-15118	6/28/2021	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	5,978.54	130889	2,989.27	James Nolan & Associates LLC	6/28/2021		CON-0000028665-15162	6/28/2021	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	5,978.54	130889	2,989.27	James Nolan & Associates LLC	6/28/2021		CON-0000029172-15163	6/28/2021	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	5,996.73	130890	1,998.91	MASSEY INSURANCE AGENCY	6/28/2021		CON-0000028404-15138	6/28/2021	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	5,996.73	130890	1,998.91	MASSEY INSURANCE AGENCY	6/28/2021		CON-0000028602-15139	6/28/2021	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	5,996.73	130890	1,998.91	MASSEY INSURANCE AGENCY	6/28/2021		CON-0000029132-15140	6/28/2021	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	6,444.89	130891	6,444.89	BIONDI INSURANCE AGENCY, INC.	6/28/2021		CON-0000029201-15108	6/28/2021	Broker Commission - VINELAND CITY BOE
P	PAID	7,345.14	130892	3,672.57	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029152-15152	6/28/2021	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	7,345.14	130892	3,672.57	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029272-15153	6/28/2021	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	16,675.06	130893	16,675.06	ATLANTIC ASSOCIATES INS. AGY, INC.	6/28/2021		CON-0000029199-15106	6/28/2021	Broker Commission - TRENTON BOE
P	PAID	17,197.26	130894	8,598.63	ATLANTIC ASSOCIATES INS. AGY, INC.	6/28/2021		CON-0000029078-15104	6/28/2021	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	17,197.26	130894	8,598.63	ATLANTIC ASSOCIATES INS. AGY, INC.	6/28/2021		CON-0000029198-15105	6/28/2021	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	28,404.59	130895	(274.14)	THE RICHLAND KNOWLES AGENCY	6/28/2021		CON-0000028501-15102	6/22/2021	Commission due to NJSIG - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	28,404.59	130895	28,678.73	THE RICHLAND KNOWLES AGENCY	6/28/2021		CON-0000027068-15147	6/28/2021	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	10,810.71	130896	10,810.71	Warren Township Board of Education	6/28/2021		NIJ-0000090022	6/28/2021	FY20 COVID-19 Contribution Credit, Invoice #CON-0000028899
V	VOID (13,958.68)	130897	(13,958.68)	6,979.34	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021	6/28/2021	CON-0000029192-15180	6/28/2021	Broker Commission - PERTH AMBOY BOE
V	VOID (13,958.68)	130897	(13,958.68)	6,979.34	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021	6/28/2021	CON-0000029312-15181	6/28/2021	Broker Commission - PERTH AMBOY BOE
V	VOIDED ORIGINAL	130897	13,958.68	6,979.34	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021	6/28/2021	CON-0000029192-15180	6/28/2021	Broker Commission - PERTH AMBOY BOE
V	VOIDED ORIGINAL	130897	13,958.68	6,979.34	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021	6/28/2021	CON-0000029312-15181	6/28/2021	Broker Commission - PERTH AMBOY BOE
P	PAID	8,112.24	130898	8,112.24	COLONIAL LIFE	6/28/2021		4201661-0613475	6/23/2021	
P	PAID	3,489.67	130899	3,489.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029192 - 15180	6/28/2021	50% Broker Commission- Perth Amboy BOE
P	PAID	3,489.67	130900	3,489.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/28/2021		CON-0000029312 - 15181	6/28/2021	50% Broker Commission- Perth Amboy BOE
P	PAID	3,489.67	130901	3,489.67	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021		CON-0000029192 - 15180	6/28/2021	50% Broker Commission- Perth Amboy BOE
P	PAID	3,489.67	130902	3,489.67	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/28/2021		CON-0000029312 - 15181	6/28/2021	50% Broker Commission- Perth Amboy BOE

1,063,651.54
TOTAL