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	(225,000.00)	127071	(225,000.00)	Willis Pooling	2/5/2020	6/29/2020	2596273 1/1/20-1/1/21 #5310	2/4/2020	Management Fees- 01/01/20-01/01/21_Installment 1 of 3
V	VOID	(218.36)	127217	(218.36)	Stephen Tucker	2/26/2020	6/15/2020	Reim-NJ Lawyers Fund 2/6/20	2/25/2020	Reim- 2020 Annual Assessment for NJ Lawyers Fund 2/6/2020
V	VOID	(57,859.00)	127319	(56,212.46)	BOE Of Special Services School District	3/4/2020	6/18/2020	NJI-0000090587	3/4/2020	Refund- 19/20 Pack Endt #7 & WCOM Audit Invoice #CON-0000026170
V	VOID	(57,859.00)	127319	(1,440.49)	BOE Of Special Services School District	3/4/2020	6/18/2020	REFUND_CON-0000026327	3/4/2020	Refund- 19/20 Pack Endt #8-12 Invoice #CON-0000026327
V	VOID	(57,859.00)	127319	(121.39)	BOE Of Special Services School District	3/4/2020	6/18/2020	NJI-0000090586	3/4/2020	Refund- 19/20 Pack Endt #7 & WCOM Audit Invoice #CON-0000026170
V	VOID	(57,859.00)	127319	(84.66)	BOE Of Special Services School District	3/4/2020	6/18/2020	NJR-0000132268	3/4/2020	Refund- 19/20 Pack Endt #7 & WCOM Audit Invoice #CON-0000026170
V	VOID	(256.30)	127799	(193.60)	Paychex, Inc.	5/21/2020	6/15/2020	0520-21762033	5/7/2020	Admin Fee May-20_ESR Services_ Client#0426-716P_ INV#9025154
V	VOID	(256.30)	127799	(62.70)	Paychex, Inc.	5/21/2020	6/15/2020	0420-21762032	5/7/2020	Admin Fee April-20_Time and Labor_ Client#0426-716P_INV#8278845
V	VOID	(752.82)	127800	(752.82)	Federal Express Corp.	5/21/2020	6/15/2020	7-008-05501	5/11/2020	
V	VOID	(1,265.60)	127801	(1,265.60)	Diskriter, Inc.	5/21/2020	6/15/2020	FY200503004	5/3/2020	Zachary Cromer & Kristy Shemeley_WK 4/27/20-5/03/20
V	VOID	(1,385.06)	127802	(1,385.06)	Beth Ferlicchi	5/21/2020	6/15/2020	Reim- Laptop	5/14/2020	Reim- Laptop Computer B.Ferlicchi
V	VOID	(1,849.45)	127803	(1,849.45)	Paychex of New York, LLC	5/21/2020	6/15/2020	185045	5/13/2020	Client Number: 0426-716P
V	VOID	(2,054.24)	127804	(2,054.24)	Vision Benefits of America	5/21/2020	6/15/2020	1536976	5/20/2020	Premium Coverage Month of June 2020
V	VOID	(5,620.14)	127805	(5,006.25)	TMC Marlboro, L.L.C.	5/21/2020	6/15/2020	Rent_June 2020	5/18/2020	Base Rent_June 2020
V	VOID	(5,620.14)	127805	(437.50)	TMC Marlboro, L.L.C.	5/21/2020	6/15/2020	Electric Charges_June 2020	5/18/2020	Electric Charges_June 2020
V	VOID	(5,620.14)	127805	(126.77)	TMC Marlboro, L.L.C.	5/21/2020	6/15/2020	CommonArea Chrgs_June 2020	5/18/2020	2020 Common Area Charges Escalation_June 2020
V	VOID	(5,620.14)	127805	(49.62)	TMC Marlboro, L.L.C.	5/21/2020	6/15/2020	PropertyTax Esc_June 2020	5/18/2020	2020 Property Tax Escalation_June 2020
V	VOID	(7,375.33)	127806	(7,375.33)	Broadview Networks	5/21/2020	6/15/2020	18813632	4/27/2020	Billing Period: 3/27/20-4/26/20 Account Number: 856-234-1482 859
V	VOID	(39,376.40)	127807	(20,574.83)	6000 Midlantic Drive Associates, LLC	5/21/2020	6/15/2020	Rent 06/2020	5/21/2020	Base Rent_June 2020
V	VOID	(39,376.40)	127807	(18,801.57)	6000 Midlantic Drive Associates, LLC	5/21/2020	6/15/2020	CAM/OPE_06/2020	5/21/2020	Office Operating Expenses (CAM)_June 2020
P	PAID	47.85	127853	47.85	Sherwin Archibald	6/1/2020		Archibald WE 3/6/2020	6/1/2020	
P	PAID	63.63	127854	63.63	Joseph Fisicaro	6/1/2020		Fisicaro WE 5/15/2020	6/1/2020	
P	PAID	73.15	127855	73.15	Sherwin Archibald	6/1/2020		Archibald WE 3/13/2020	6/1/2020	
P	PAID	302.43	127856	(432.00)	LogMeIn USA, Inc.	6/1/2020		1207977644_Professional Credit	5/7/2020	Credit Memo Applied to Invoice #1207963540
P	PAID	302.43	127856	(273.57)	LogMeIn USA, Inc.	6/1/2020		1207977644_Pro Credit	5/7/2020	CR Memo Applied to Invoice #1207878540 (Service Period 5/9/20-2/21/21)
P	PAID	302.43	127856	432.00	LogMeIn USA, Inc.	6/1/2020		1207963540	4/27/2020	GoToMeeting Professional 4/28/20-7/27/21_See Credit Invoice 1207977644
P	PAID	302.43	127856	576.00	LogMeIn USA, Inc.	6/1/2020		1207979556 5/9/20-5/8/21 #5354	5/9/2020	Service Period 5/9/2020-5/8/2021
P	PAID	1,543.13	127857	1,543.13	Paychex of New York, LLC	6/1/2020		185811	5/27/2020	Client Number: 0426-716P
P	PAID	104.66	127858	104.66	Jeffrey Cook	6/1/2020		Cook WE 5/15/2020	6/1/2020	
P	PAID	44.98	127859	44.98	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026680-13039	6/6/2020	Broker Commission - LACEY TOWNSHIP BOE
P	PAID	50.41	127860	50.41	BROWN & BROWN METRO, LLC	6/8/2020		CON-0000026557-13018	6/6/2020	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	72.80	127861	72.80	BROWN & BROWN METRO, LLC	6/8/2020		CON-0000026556-13017	6/6/2020	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	79.25	127862	79.25	FORTITUDE INSURANCE GROUP	6/8/2020		CON-0000026744-13031	6/6/2020	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	87.19	127863	87.19	THE BARCLAY GROUP	6/8/2020		CON-0000026479-12989	6/6/2020	Broker Commission - West Deptford Board of Education
P	PAID	88.84	127864	88.84	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/8/2020		CON-0000026642-13057	6/6/2020	Broker Commission - Barack Obama Green Charter High School
P	PAID	100.33	127865	100.33	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026533-13007	6/6/2020	Broker Commission - Compass Academy Charter School
P	PAID	102.90	127866	102.90	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026532-13006	6/6/2020	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	113.82	127867	113.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026883-13041	6/6/2020	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	124.43	127868	124.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026622-13048	6/6/2020	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	145.61	127869	145.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026612-13042	6/6/2020	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	181.56	127870	181.56	FORTITUDE INSURANCE GROUP	6/8/2020		CON-0000026575-13029	6/6/2020	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	195.69	127871	195.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026767-13044	6/6/2020	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	204.64	127872	102.32	GLENN INSURANCE INC.	6/8/2020		CON-0000026390-13011	6/6/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	204.64	127872	102.32	GLENN INSURANCE INC.	6/8/2020		CON-0000026541-13012	6/6/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	221.81	127873	221.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026770-13046	6/6/2020	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	243.11	127874	243.11	BROWN & BROWN METRO, LLC	6/8/2020		CON-0000026729-13019	6/6/2020	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	243.35	127875	243.35	CEDAR RISK MGMT & INSURANCE SERVICES,INC	6/8/2020		CON-0000026792-13059	6/6/2020	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	246.18	127876	246.18	WILLIS OF NEW JERSEY, INC.	6/8/2020		CON-0000026566-13024	6/6/2020	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	248.85	127877	248.85	FORTITUDE INSURANCE GROUP	6/8/2020		CON-0000026743-13030	6/6/2020	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	288.36	127878	288.36	BALKEN RISK MANAGEMENT	6/8/2020		CON-0000026795-13062	6/6/2020	Broker Commission - Philip's Academy Charter School
P	PAID	294.95	127879	294.95	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/8/2020		CON-0000026641-13056	6/6/2020	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	331.92	127880	331.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026595-13037	6/6/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	346.88	127881	346.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026627-13050	6/6/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	378.47	127882	378.47	BROWN & BROWN METRO, LLC	6/8/2020		CON-0000026730-13020	6/6/2020	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	392.37	127883	392.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026352-13043	6/6/2020	Broker Commission - MATAWAN-ABERDEEN REGIONAL BOE
P	PAID	418.33	127884	0.21	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026665-12998	6/6/2020	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	418.33	127884	209.06	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026516-12997	6/6/2020	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	418.33	127884	209.06	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026697-12999	6/6/2020	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	432.51	127885	432.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026620-13047	6/6/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	461.03	127886	461.03	BROWN & BROWN METRO, LLC	6/8/2020		CON-0000026552-13015	6/6/2020	Broker Commission - ESSEX FELLS BOE
P	PAID	519.77	127887	519.77	BOYNTON & BOYNTON	6/8/2020		CON-0000026515-12996	6/6/2020	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	566.15	127888	566.15	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/8/2020		CON-0000026800-13067	6/6/2020	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	593.11	127889	38.64	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026666-13000	6/6/2020	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	593.11	127889	554.47	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026699-13001	6/6/2020	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	622.15	127890	622.15	HUGHES, PLUMER, & ASSOC.	6/8/2020		CON-0000026732-13022	6/6/2020	Broker Commission - BRANCHBURG 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	629.41	127891	629.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026623-13049	6/6/2020	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	641.53	127892	641.53	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/8/2020		CON-0000026657-13066	6/6/2020	Broker Commission - CLAYTON BOE
P	PAID	668.89	127893	668.89	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/8/2020		CON-0000026782-13054	6/6/2020	Broker Commission - Ringwood Board of Education
P	PAID	711.12	127894	711.12	BOYNTON & BOYNTON	6/8/2020		CON-0000026512-12994	6/6/2020	Broker Commission - TINTON FALLS BOE
P	PAID	722.39	127895	722.39	CBIZ INSURANCE SERVICES, INC.	6/8/2020		CON-0000026593-13035	6/6/2020	Broker Commission - UNION TOWNSHIP BOE
P	PAID	745.07	127896	745.07	THE BENEFITS CONSULTING GROUP	6/8/2020		CON-0000026572-13028	6/6/2020	Broker Commission - NEW HORIZONS COMMUNITY CHARTER SCHOOL
P	PAID	745.20	127897	372.60	Borden Perlman Salisbury & Kelly	6/8/2020		CON-0000026509-12991	6/6/2020	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	745.20	127897	372.60	Borden Perlman Salisbury & Kelly	6/8/2020		CON-0000026690-12992	6/6/2020	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	868.77	127898	868.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026768-13045	6/6/2020	Broker Commission - BOUND BROOK BOE
P	PAID	877.46	127899	877.46	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026704-13005	6/6/2020	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	896.77	127900	896.77	THE SCHENCK AGENCY, INC.	6/8/2020		CON-0000026561-13021	6/6/2020	Broker Commission - METUCHEN BOE
P	PAID	899.07	127901	899.07	WILLIS OF NEW JERSEY, INC.	6/8/2020		CON-0000026565-13023	6/6/2020	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	909.98	127902	909.98	BOYNTON & BOYNTON	6/8/2020		CON-0000026695-12995	6/6/2020	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	912.86	127903	912.86	THE RICHLAND KNOWLES AGENCY	6/8/2020		CON-0000026866-13032	6/6/2020	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	948.31	127904	948.31	OTTERSTEDT INSURANCE AGENCY	6/8/2020		CON-0000026569-13026	6/6/2020	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	952.27	127905	952.27	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/8/2020		CON-0000026784-13055	6/6/2020	Broker Commission - ELMWOOD PARK BOE
P	PAID	1,022.90	127906	1,022.90	DAVIES & ASSOCIATES	6/8/2020		CON-0000026708-13008	6/6/2020	Broker Commission - ROSELLE PARK BOE
P	PAID	1,037.73	127907	1,037.73	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026377-13003	6/6/2020	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	1,161.92	127908	1,161.92	CBIZ INSURANCE SERVICES, INC.	6/8/2020		CON-0000026594-13036	6/6/2020	Broker Commission - MORRIS PLAINS SCHOOL DISTRICT
P	PAID	1,188.64	127909	1,188.64	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026703-13004	6/6/2020	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,227.32	127910	1,227.32	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/8/2020		CON-0000026801-13068	6/6/2020	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,341.62	127911	1,341.62	ASSUREDPARTNERS / THE INSURANCE CENTERS	6/8/2020		CON-0000026456-13053	6/6/2020	Broker Commission - HARRISON BOE
P	PAID	1,395.76	127912	1,395.76	GJEM INSURANCE AGENCY, INC.	6/8/2020		CON-0000026540-13010	6/6/2020	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,413.23	127913	1,413.23	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/8/2020		CON-0000026655-13064	6/6/2020	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,496.87	127914	1,496.87	MOSSBROOK & HICKS INS. AGENCY, INC.	6/8/2020		CON-0000026723-13014	6/6/2020	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,506.04	127915	1,506.04	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/8/2020		CON-0000026656-13065	6/6/2020	Broker Commission - GLASSBORO BOE
P	PAID	1,600.62	127916	1,600.62	CONNER STRONG & BUCKELEW	6/8/2020		CON-0000026700-13002	6/6/2020	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,645.92	127917	1,645.92	BROWN & BROWN METRO, LLC	6/8/2020		CON-0000026726-13016	6/6/2020	Broker Commission - WESTFIELD BOE
P	PAID	1,837.45	127918	1,837.45	RUE INSURANCE	6/8/2020		CON-0000026780-13052	6/6/2020	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,173.48	127919	2,173.48	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026759-13038	6/6/2020	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,292.18	127920	2,292.18	CBIZ INSURANCE SERVICES, INC.	6/8/2020		CON-0000026590-13034	6/6/2020	Broker Commission - SOMERSET COUNTY EDUCATIONAL SVCS COMM
P	PAID	2,388.40	127921	2,388.40	ACRISURE, LLC dba IMAC	6/8/2020		CON-0000026796-13063	6/6/2020	Broker Commission - BELLEVILLE BOE
P	PAID	2,617.24	127922	2,617.24	CBIZ INSURANCE SERVICES, INC.	6/8/2020		CON-0000026750-13033	6/6/2020	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	2,638.70	127923	2,638.70	James Nolan & Associates LLC	6/8/2020		CON-0000026779-13051	6/6/2020	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	2,739.74	127924	2,739.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/8/2020		CON-0000026438-13040	6/6/2020	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	2,742.87	127925	2,742.87	HARDENBERGH INS.	6/8/2020		CON-0000026544-13013	6/6/2020	Broker Commission - WATERFORD TWP BOE
P	PAID	2,766.83	127926	2,766.83	BOYNTON & BOYNTON	6/8/2020		CON-0000026691-12993	6/6/2020	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	3,101.24	127927	3,101.24	REEVES & MELVIN	6/8/2020		CON-0000026737-13025	6/6/2020	Broker Commission - MILLVILLE BOE
P	PAID	4,010.62	127928	4,010.62	REGIONAL RISK MANAGERS	6/8/2020		CON-0000026789-13058	6/6/2020	Broker Commission - GARFIELD BOE
P	PAID	4,280.38	127929	4,280.38	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/8/2020		CON-0000026713-13009	6/6/2020	Broker Commission - BAYONNE BOE
P	PAID	4,477.83	127930	4,477.83	Borden Perlman Salisbury & Kelly	6/8/2020		CON-0000026689-12990	6/6/2020	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,940.00	127931	4,940.00	BALKEN RISK MANAGEMENT	6/8/2020		CON-0000026794-13060	6/6/2020	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	6,676.24	127932	6,676.24	BALKEN RISK MANAGEMENT	6/8/2020		CON-0000026652-13061	6/6/2020	Broker Commission - HAZLET TOWNSHIP BOE
P	PAID	9,056.81	127933	9,056.81	THE ALAMO INSURANCE GROUP, INC.	6/8/2020		CON-0000026570-13027	6/6/2020	Broker Commission - Hackensack Board of Education
P	PAID	365.46	127934	365.46	LexisNexis	6/8/2020		3092653847	5/31/2020	5/1/20-5/31/20_Subscription Acc# 422NSNGYK
P	PAID	451.50	127935	451.50	ISO Services, Inc	6/8/2020		IT00074322	5/31/2020	
P	PAID	625.00	127936	625.00	The Canning Group	6/8/2020		NJSIG 2020-06	6/5/2020	5/1/20-5/31/20 QPA Services
P	PAID	1,800.00	127937	1,800.00	NJSBA - Accounting Dept	6/8/2020		INV-04479-G5F4M5	5/20/2020	5/13/2020 NJSBA Technology Conference held Virtually/Table Top Sponsor
P	PAID	136.91	127938	136.91	West New York Board of Education	6/11/2020		OA-3214 CK #76463 CON-26333	6/8/2020	Refund for CK#76463_over payment to NJSIG
P	PAID	498.23	127939	46.92	PRINCETON PUBLIC SCHOOLS	6/11/2020		NJI-0000091182	6/8/2020	Refund- 19/20 Pack Endt #18 Invoice #CON-0000026678
P	PAID	498.23	127939	70.32	PRINCETON PUBLIC SCHOOLS	6/11/2020		NJR-0000132983	6/8/2020	Refund- 19/20 Pack Endt #18 Invoice #CON-0000026678
P	PAID	498.23	127939	380.99	PRINCETON PUBLIC SCHOOLS	6/11/2020		NJI-0000091183	6/8/2020	Refund- 19/20 Pack Endt #18 Invoice #CON-0000026678
P	PAID	520.97	127940	14.12	Warren County Special Services	6/11/2020		NJI-0000091217	6/8/2020	Refund- 19/20 Pack Endt #10 Invoice #CON-0000026671
P	PAID	520.97	127940	75.13	Warren County Special Services	6/11/2020		NJR-0000133009	6/8/2020	Refund- 19/20 Pack Endt #10 Invoice #CON-0000026671
P	PAID	520.97	127940	431.72	Warren County Special Services	6/11/2020		NJI-0000091218	6/8/2020	Refund- 19/20 Pack Endt #10 Invoice #CON-0000026671
P	PAID	550.69	127941	38.20	Freedom Prep Charter School	6/11/2020		NJR-0000133000	6/8/2020	Refund- 19/20 Pack Endt #6 & 7 Invoice #CON-0000026682
P	PAID	550.69	127941	59.75	Freedom Prep Charter School	6/11/2020		NJR-0000132999	6/8/2020	Refund- 19/20 Pack Endt #6 & 7 Invoice #CON-0000026682
P	PAID	550.69	127941	176.55	Freedom Prep Charter School	6/11/2020		NJI-0000091214	6/8/2020	Refund- 19/20 Pack Endt #6 & 7 Invoice #CON-0000026682
P	PAID	550.69	127941	276.19	Freedom Prep Charter School	6/11/2020		NJI-0000091213	6/8/2020	Refund- 19/20 Pack Endt #6 & 7 Invoice #CON-0000026682
P	PAID	1,062.36	127942	68.37	Lawrence Township BOE (Mercer)	6/11/2020		NJI-0000090928	6/8/2020	Refund- 19/20 Pack Endt #16 Invoice #CON-0000026493
P	PAID	1,062.36	127942	159.89	Lawrence Township BOE (Mercer)	6/11/2020		NJR-0000132682	6/8/2020	Refund- 19/20 Pack Endt #16 Invoice #CON-0000026493
P	PAID	1,062.36	127942	834.10	Lawrence Township BOE (Mercer)	6/11/2020		NJI-0000090929	6/8/2020	Refund- 19/20 Pack Endt #16 Invoice #CON-0000026493
P	PAID	1,157.22	127943	33.21	GLOUCESTER CITY BOE	6/11/2020		NJI-0000091186	6/8/2020	Refund- 19/20 Pack Endt #28 Invoice #CON-0000026667
P	PAID	1,157.22	127943	176.72	GLOUCESTER CITY BOE	6/11/2020		NJR-0000132985	6/8/2020	Refund- 19/20 Pack Endt #28 Invoice #CON-0000026667

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	1,157.22	127943	947.29	GLOUCESTER CITY BOE	6/11/2020		NJI-0000091187	6/8/2020	Refund- 19/20 Pack Endt #28 Invoice #CON-0000026667
P	PAID	3,647.07	127944	45.32	Vineland City Board of Education	6/11/2020		NJI-0000091194	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	45.33	Vineland City Board of Education	6/11/2020		NJI-0000091195	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	49.74	Vineland City Board of Education	6/11/2020		NJI-0000091192	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	67.92	Vineland City Board of Education	6/11/2020		NJR-0000132991	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	67.93	Vineland City Board of Education	6/11/2020		NJR-0000132990	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	74.54	Vineland City Board of Education	6/11/2020		NJR-0000132988	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	192.52	Vineland City Board of Education	6/11/2020		NJI-0000091193	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	288.52	Vineland City Board of Education	6/11/2020		NJR-0000132989	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	383.28	Vineland City Board of Education	6/11/2020		NJI-0000091198	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	383.28	Vineland City Board of Education	6/11/2020		NJI-0000091199	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	420.59	Vineland City Board of Education	6/11/2020		NJI-0000091196	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,647.07	127944	1,628.10	Vineland City Board of Education	6/11/2020		NJI-0000091197	6/8/2020	Refund- 19/20 Pack Endt #19-22 Invoice #CON-0000026663
P	PAID	3,882.74	127945	13.71	Union City Board of Education	6/11/2020		NJI-0000091178	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	3,882.74	127945	54.64	Union City Board of Education	6/11/2020		NJR-0000132974	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	3,882.74	127945	57.55	Union City Board of Education	6/11/2020		NJR-0000132968	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	3,882.74	127945	64.85	Union City Board of Education	6/11/2020		NJR-0000132972	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	3,882.74	127945	234.04	Union City Board of Education	6/11/2020		NJR-0000132971	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	3,882.74	127945	381.80	Union City Board of Education	6/11/2020		NJR-0000132969	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	3,882.74	127945	387.01	Union City Board of Education	6/11/2020		NJR-0000132973	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	3,882.74	127945	506.65	Union City Board of Education	6/11/2020		NJR-0000132967	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	3,882.74	127945	568.98	Union City Board of Education	6/11/2020		NJR-0000132970	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	3,882.74	127945	1,613.51	Union City Board of Education	6/11/2020		NJI-0000091179	6/8/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026684
P	PAID	5,884.44	127946	24.59	Newark Edu Community Charter School	6/11/2020		NJI-0000091219	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	5,884.44	127946	77.30	Newark Edu Community Charter School	6/11/2020		NJR-0000133017	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	5,884.44	127946	81.41	Newark Edu Community Charter School	6/11/2020		NJR-0000133011	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	5,884.44	127946	91.75	Newark Edu Community Charter School	6/11/2020		NJR-0000133015	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	5,884.44	127946	419.86	Newark Edu Community Charter School	6/11/2020		NJR-0000133014	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	5,884.44	127946	540.09	Newark Edu Community Charter School	6/11/2020		NJR-0000133012	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	5,884.44	127946	547.46	Newark Edu Community Charter School	6/11/2020		NJR-0000133016	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	5,884.44	127946	716.67	Newark Edu Community Charter School	6/11/2020		NJR-0000133010	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	5,884.44	127946	804.84	Newark Edu Community Charter School	6/11/2020		NJR-0000133013	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	5,884.44	127946	2,580.47	Newark Edu Community Charter School	6/11/2020		NJI-0000091220	6/8/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026683
P	PAID	10.50	127948	10.50	CPRofessionals, Inc	6/15/2020		4752	6/4/2020	New Card for Attendee from Somerville HS_CPR/AED Class from 2/14/2020
P	PAID	67.50	127949	67.50	Archer & Greiner	6/15/2020		4187956	5/15/2020	Services for April 2020
P	PAID	110.00	127950	110.00	IDSAutoshred	6/15/2020		8876060820	6/8/2020	Service Date: June 8,2020_Mt.Laurel Office
P	PAID	192.00	127951	192.00	Market Data Retrieval (MDR)	6/15/2020		1439754 6/1/20-5/31/21 #5732	6/2/2020	Manual Billing List 1_MDR MarketView (State) (1) 6/1/2020-5/31/2021
P	PAID	200.00	127952	200.00	H&S Loss Control Inspections	6/15/2020		4065	6/11/2020	West Cape May BOE 5/20/2020
P	PAID	213.00	127953	213.00	Mitchell International, Inc	6/15/2020		CI2519763	6/4/2020	Regulatory Reporting FROI/SROI Transactions 5/1/2020-5/31/2020
P	PAID	213.92	127954	213.92	Open Text Inc.	6/15/2020		2006866922	5/31/2020	Monthly Fax Usage _5/01/20-5/31/20
P	PAID	256.30	127955	62.70	Paychex, Inc.	6/15/2020		0420-21762032	5/7/2020	Admin Fee April-20_Time and Labor_ Client#0426-716P_INV#8278845
P	PAID	256.30	127955	193.60	Paychex, Inc.	6/15/2020		0520-21762033	5/7/2020	Admin Fee May-20_ESR Services_ Client#0426-716P_ INV#9025154
P	PAID	273.72	127956	273.72	Comcast Cable	6/15/2020		8499 05 164 0349266 June 2020	5/14/2020	Service Date: 5/18/20-6/17/20
P	PAID	299.00	127957	299.00	ACORD Corporation	6/15/2020		339634 8/1/20-7/31/21 #5709	6/9/2020	ACORD Advantage Plus Printed and Fillable Forms 8/1/2020-7/31/2021
P	PAID	335.14	127958	335.14	Optimum	6/15/2020		07864-155486-03-3 June 2020	6/11/2020	
P	PAID	335.94	127959	335.94	Lauren Schilling	6/15/2020		Reim- Zoom_Flipsnack	6/5/2020	Reim- Zoom 3/24/20_4/27/20_5/26/20_Flipsnack 6/6/20
P	PAID	437.50	127960	437.50	Cleary Giacobbe Alfieri & Jacobs, LLC	6/15/2020		Legal Services 6/8/20	6/8/2020	Invoice # 82629
P	PAID	554.74	127961	554.74	Stewart Business Systems	6/15/2020		IN730362	5/22/2020	Overage 2/17/2020-5/16/2020 & Invoice Period 5/17/2020-6/16/2020
P	PAID	752.82	127962	752.82	Federal Express Corp.	6/15/2020		7-008-05501	5/11/2020	
P	PAID	1,385.06	127963	1,385.06	Beth Ferlicchi	6/15/2020		Reim- Laptop	5/14/2020	Reim- Laptop Computer B.Ferlicchi
P	PAID	1,849.45	127964	1,849.45	Paychex of New York, LLC	6/15/2020		185045	5/13/2020	Client Number: 0426-716P
P	PAID	2,054.24	127965	2,054.24	Vision Benefits of America	6/15/2020		1536976	5/20/2020	Premium Coverage Month of June 2020
V	VOID	(3,760.64)	127966	(1,265.60)	Diskriter, Inc.	6/15/2020	6/18/2020	FY200503004	5/3/2020	Zachary Cromer & Kristy Shemeley_WK 4/27/20-5/03/20
V	VOID	(3,760.64)	127966	(1,265.60)	Diskriter, Inc.	6/15/2020	6/18/2020	FY200517002	5/17/2020	Zachary Cromer & Kristy Shemeley_WK 5/11/20-5/17/20
V	VOID	(3,760.64)	127966	(1,229.44)	Diskriter, Inc.	6/15/2020	6/18/2020	FY200524003	5/24/2020	Zachary Cromer & Kristy Shemeley_WK 5/18/20-5/24/20
V	VOIDED OR	3,760.64	127966	1,229.44	Diskriter, Inc.	6/15/2020	6/18/2020	FY200524003	5/24/2020	Zachary Cromer & Kristy Shemeley_WK 5/18/20-5/24/20
V	VOIDED OR	3,760.64	127966	1,265.60	Diskriter, Inc.	6/15/2020	6/18/2020	FY200503004	5/3/2020	Zachary Cromer & Kristy Shemeley_WK 4/27/20-5/03/20
V	VOIDED OR	3,760.64	127966	1,265.60	Diskriter, Inc.	6/15/2020	6/18/2020	FY200517002	5/17/2020	Zachary Cromer & Kristy Shemeley_WK 5/11/20-5/17/20
P	PAID	5,620.14	127967	49.62	TMC Marlboro, L.L.C.	6/15/2020		PropertyTax Esc_June 2020	5/18/2020	2020 Property Tax Escalation_June 2020
P	PAID	5,620.14	127967	126.77	TMC Marlboro, L.L.C.	6/15/2020		CommonArea Chrgs_June 2020	5/18/2020	2020 Common Area Charges Escalation_June 2020
P	PAID	5,620.14	127967	437.50	TMC Marlboro, L.L.C.	6/15/2020		Electric Charges_June 2020	5/18/2020	Electric Charges_June 2020
P	PAID	5,620.14	127967	5,006.25	TMC Marlboro, L.L.C.	6/15/2020		Rent_June 2020	5/18/2020	Base Rent_June 2020
P	PAID	6,162.69	127968	6,162.69	Vertafore Inc.	6/15/2020		30813909	6/2/2020	Image Right Server Maintenance 7/1/2020-7/31/2020
V	VOID	(14,166.08)	127969	(7,375.33)	Broadview Networks	6/15/2020	6/18/2020	18813632	4/27/2020	Billing Period: 3/27/20-4/26/20 Account Number: 856-234-1482 859

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	(14,166.08)	127969	(6,790.75)	Broadview Networks	6/15/2020	6/18/2020	18851256	5/27/2020	Billing Period: 4/27/20-5/26/20 Account Number: 856-234-1482 859
V	VOIDED OR	14,166.08	127969	6,790.75	Broadview Networks	6/15/2020	6/18/2020	18851256	5/27/2020	Billing Period: 4/27/20-5/26/20 Account Number: 856-234-1482 859
V	VOIDED OR	14,166.08	127969	7,375.33	Broadview Networks	6/15/2020	6/18/2020	18813632	4/27/2020	Billing Period: 3/27/20-4/26/20 Account Number: 856-234-1482 859
V	VOID	(39,376.40)	127970	(20,574.83)	6000 Midlantic Drive Associates, LLC	6/15/2020	6/22/2020	Rent 06/2020	5/21/2020	Base Rent_June 2020
V	VOID	(39,376.40)	127970	(18,801.57)	6000 Midlantic Drive Associates, LLC	6/15/2020	6/22/2020	CAM/OPE_06/2020	5/21/2020	Office Operating Expenses (CAM)_June 2020
V	VOIDED OR	39,376.40	127970	18,801.57	6000 Midlantic Drive Associates, LLC	6/15/2020	6/22/2020	CAM/OPE_06/2020	5/21/2020	Office Operating Expenses (CAM)_June 2020
V	VOIDED OR	39,376.40	127970	20,574.83	6000 Midlantic Drive Associates, LLC	6/15/2020	6/22/2020	Rent 06/2020	5/21/2020	Base Rent_June 2020
P	PAID	149.97	127971	149.97	Jill Deitch	6/15/2020		Reim-Mailchimp_Web Solutions	6/8/2020	Reim- Mailchimp 5/14/2020_Web Solutions 6/2/2020
P	PAID	218.36	127972	218.36	Stephen Tucker	6/15/2020		Reim-NJ Lawyers Fund 2/6/20	2/25/2020	Reim- 2020 Annual Assessment for NJ Lawyers Fund 2/6/2020
P	PAID	36.30	127973	36.30	CDW Government LLC	6/18/2020		XWZ1182	5/26/2020	
P	PAID	138.75	127974	138.75	Quest	6/18/2020		500042	5/31/2020	Remote Router_Switch_Server or Storage
P	PAID	187.55	127975	26.35	NJ Advance Media, LLC	6/18/2020		0009615428	5/27/2020	AD#0009615428_Excess and reinsurance_Notice of Contract Award 5/20/20
P	PAID	187.55	127975	68.20	NJ Advance Media, LLC	6/18/2020		0009605617	5/15/2020	AD#0009605617_NJSIG PeopleSoft Migration Services 5/15/20
P	PAID	187.55	127975	93.00	NJ Advance Media, LLC	6/18/2020		0009619345	5/30/2020	AD#0009619345_Indpt Med Exam Services_Notice of Contract Award 5/30/20
P	PAID	255.20	127976	62.70	Paychex, Inc.	6/18/2020		0520-21912025	6/8/2020	Admin Fee May-20_Time and Labor_ Client#0426-716P_INV#8278845
P	PAID	255.20	127976	192.50	Paychex, Inc.	6/18/2020		0620-21912024	6/8/2020	Admin Fee June-20_ESR Services_ Client#0426-716P_ INV#9025154
P	PAID	381.73	127977	103.43	Xerox Corporation	6/18/2020		010379696	6/1/2020	Serial # 8TB-602639_4/21/20-5/21/20
P	PAID	381.73	127977	118.61	Xerox Corporation	6/18/2020		010379695	6/1/2020	Serial # 8TB-601264_4/21/20-5/21/20
P	PAID	381.73	127977	159.69	Xerox Corporation	6/18/2020		010379694	6/1/2020	Serial # 8TB-601244_4/21/20-5/21/20
P	PAID	966.03	127978	(74.03)	W.B. Mason Co., INC	6/18/2020		CR7798438	2/4/2020	Credit in Reference to Invoice #207277213
P	PAID	966.03	127978	(39.99)	W.B. Mason Co., INC	6/18/2020		CR7354164	10/7/2019	Credit in Reference to Invoice #203376113
P	PAID	966.03	127978	(34.99)	W.B. Mason Co., INC	6/18/2020		CR7354182	10/7/2019	Credit in Reference to Invoice #203376113
P	PAID	966.03	127978	(31.13)	W.B. Mason Co., INC	6/18/2020		CR7354158	10/7/2019	Credit in Reference to Invoice #203341583
P	PAID	966.03	127978	(18.99)	W.B. Mason Co., INC	6/18/2020		CR7801288	2/4/2020	Credit in Reference to Invoice #207435559
P	PAID	966.03	127978	(3.51)	W.B. Mason Co., INC	6/18/2020		CR7798455	2/4/2020	Credit in Reference to Invoice #207331480
P	PAID	966.03	127978	5.19	W.B. Mason Co., INC	6/18/2020		207437415	2/3/2020	
P	PAID	966.03	127978	5.99	W.B. Mason Co., INC	6/18/2020		209228177	3/27/2020	
P	PAID	966.03	127978	11.79	W.B. Mason Co., INC	6/18/2020		207436570	2/3/2020	
P	PAID	966.03	127978	15.95	W.B. Mason Co., INC	6/18/2020		210845902	6/3/2020	
P	PAID	966.03	127978	18.99	W.B. Mason Co., INC	6/18/2020		207435559	2/3/2020	
P	PAID	966.03	127978	45.16	W.B. Mason Co., INC	6/18/2020		209019734	3/19/2020	
P	PAID	966.03	127978	47.41	W.B. Mason Co., INC	6/18/2020		208972052	3/18/2020	
P	PAID	966.03	127978	53.37	W.B. Mason Co., INC	6/18/2020		207536745	2/5/2020	
P	PAID	966.03	127978	59.00	W.B. Mason Co., INC	6/18/2020		210469141	5/20/2020	
P	PAID	966.03	127978	406.82	W.B. Mason Co., INC	6/18/2020		205462940	12/2/2019	
P	PAID	966.03	127978	499.00	W.B. Mason Co., INC	6/18/2020		210670668	5/28/2020	
P	PAID	1,265.60	127979	1,265.60	Diskriter, Inc.	6/18/2020		FY200503004	5/3/2020	Zachary Cromer & Kristy Shemeley_WK 4/27/20-5/03/20
P	PAID	1,558.13	127980	1,558.13	Paychex of New York, LLC	6/18/2020		186722	6/11/2020	Client Number: 0426-716P
P	PAID	2,054.24	127981	2,054.24	Vision Benefits of America	6/18/2020		1542143	6/17/2020	Premium Coverage Month of July 2020
P	PAID	2,495.04	127982	1,229.44	Diskriter, Inc.	6/18/2020		FY200524003	5/24/2020	Zachary Cromer & Kristy Shemeley_WK 5/18/20-5/24/20
P	PAID	2,495.04	127982	1,265.60	Diskriter, Inc.	6/18/2020		FY200517002	5/17/2020	Zachary Cromer & Kristy Shemeley_WK 5/11/20-5/17/20
P	PAID	2,500.00	127983	2,500.00	Pitney Bowes	6/18/2020		16668923 06/15/2020	6/17/2020	
P	PAID	6,790.75	127984	6,790.75	Broadview Networks	6/18/2020		18851256	5/27/2020	Billing Period: 4/27/20-5/26/20 Account Number: 856-234-1482 859
P	PAID	7,375.33	127985	7,375.33	Broadview Networks	6/18/2020		18813632	4/27/2020	Billing Period: 3/27/20-4/26/20 Account Number: 856-234-1482 859
P	PAID	57,859.00	127986	84.66	BOE Of Special Services School District	6/18/2020		NJR-0000132268	3/4/2020	Refund- 19/20 Pack Endt #7 & WCOM Audit Invoice #CON-0000026170
P	PAID	57,859.00	127986	121.39	BOE Of Special Services School District	6/18/2020		NJI-0000090586	3/4/2020	Refund- 19/20 Pack Endt #7 & WCOM Audit Invoice #CON-0000026170
P	PAID	57,859.00	127986	1,440.49	BOE Of Special Services School District	6/18/2020		REFUND_CON-0000026327	3/4/2020	Refund- 19/20 Pack Endt #8-12 Invoice #CON-0000026327
P	PAID	57,859.00	127986	56,212.46	BOE Of Special Services School District	6/18/2020		NJI-0000090587	3/4/2020	Refund- 19/20 Pack Endt #7 & WCOM Audit Invoice #CON-0000026170
P	PAID	0.24	127987	0.24	THE RICHLAND KNOWLES AGENCY	6/18/2020		CON-0000026490-13091	6/18/2020	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	88.31	127988	88.31	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/18/2020		CON-0000026803-13100	6/18/2020	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	117.14	127989	117.14	FORTITUDE INSURANCE GROUP	6/18/2020		CON-0000026420-13090	6/18/2020	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	209.06	127990	209.06	CONNER STRONG & BUCKELEW	6/18/2020		CON-0000026816-13078	6/18/2020	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	211.17	127991	6.53	GLENN INSURANCE INC.	6/18/2020		CON-0000026326-13082	6/18/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	211.17	127991	102.32	GLENN INSURANCE INC.	6/18/2020		CON-0000026715-13083	6/18/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	211.17	127991	102.32	GLENN INSURANCE INC.	6/18/2020		CON-0000026834-13084	6/18/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	229.93	127992	229.93	CBIZ INSURANCE SERVICES, INC.	6/18/2020		CON-0000026748-13092	6/18/2020	Broker Commission - BELMAR BOE
P	PAID	310.96	127993	310.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/18/2020		CON-0000026762-13096	6/18/2020	Broker Commission - Allamuchy Township Board of Education
P	PAID	452.04	127994	452.04	HARDENBERGH INS.	6/18/2020		CON-0000026721-13086	6/18/2020	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	554.47	127995	554.47	CONNER STRONG & BUCKELEW	6/18/2020		CON-0000026818-13079	6/18/2020	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	631.20	127996	631.20	TREADSTONE RISK MANAGEMENT LLC	6/18/2020		CON-0000026631-13098	6/18/2020	Broker Commission - THOMAS EDISON ENERGYSMART CHARTER SCHOOL
P	PAID	641.53	127997	641.53	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/18/2020		CON-0000026799-13099	6/18/2020	Broker Commission - CLAYTON BOE
P	PAID	667.40	127998	667.40	CBIZ INSURANCE SERVICES, INC.	6/18/2020		CON-0000026749-13093	6/18/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	773.22	127999	773.22	BOYNTON & BOYNTON	6/18/2020		CON-0000026694-13077	6/18/2020	Broker Commission - RED BANK BOROUGH BOE
P	PAID	1,836.88	128000	1,836.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/18/2020		CON-0000026599-13094	6/18/2020	Broker Commission - HIGHLAND PARK 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	1,909.66	128001	1,909.66	BROWN & BROWN METRO, LLC	6/18/2020		CON-0000026725-13088	6/18/2020	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,981.67	128002	1,981.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/18/2020		CON-0000026757-13095	6/18/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,195.42	128003	2,195.42	LAFONTAINE & BUDD, INC.	6/18/2020		CON-0000026724-13087	6/18/2020	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,470.54	128004	2,470.54	BUSINESS & GOVERNMENTAL INS AGENCY	6/18/2020		CON-0000026738-13089	6/18/2020	Broker Commission - RAHWAY BOE
P	PAID	2,819.97	128005	2,819.97	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/18/2020		CON-0000026766-13097	6/18/2020	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	4,045.23	128006	4,045.23	HARDENBERGH INS.	6/18/2020		CON-0000026718-13085	6/18/2020	Broker Commission - BRIDGETON BOE
P	PAID	11,782.36	128007	5,891.18	EJA / CAPACITY INSURANCE AGENCY, LLC	6/18/2020		CON-0000026710-13080	6/18/2020	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	11,782.36	128007	5,891.18	EJA / CAPACITY INSURANCE AGENCY, LLC	6/18/2020		CON-0000026829-13081	6/18/2020	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	39,376.40	128008	18,801.57	6000 Midlantic Drive Associates, LLC	6/22/2020		CAM/OPE_06/2020	5/21/2020	Office Operating Expenses (CAM)_June 2020
P	PAID	39,376.40	128008	20,574.83	6000 Midlantic Drive Associates, LLC	6/22/2020		Rent 06/2020	5/21/2020	Base Rent_June 2020
P	PAID	200.00	128009	200.00	H&S Loss Control Inspections	6/22/2020		4090	6/15/2020	Kingwood Township BOE - Elementary School 6/11/2020
P	PAID	272.90	128010	272.90	Comcast Cable	6/22/2020		8499 05 164 0349266 July 2020	6/14/2020	Service Date: 6/18/20-7/17/20
P	PAID	285.00	128011	120.00	Universal Atlantic Systems, Inc.	6/22/2020		2660473	6/15/2020	Monitoring Intrusion/Temp/Alarm/AccessControl 7/1/20-7/31/20_Marlboro
P	PAID	285.00	128011	165.00	Universal Atlantic Systems, Inc.	6/22/2020		2660472	6/15/2020	Monitoring Access Control & Intrusion 7/1/20-7/31/20_Mt.Laurel Office
P	PAID	402.82	128012	402.82	Stewart Business Systems	6/22/2020		IN737873	6/8/2020	Invoice Period: 6/17/2020-7/16/2020
P	PAID	782.87	128013	782.87	Verizon Wireless	6/22/2020		9856301052	6/22/2020	
P	PAID	825.13	128014	825.13	Federal Express Corp.	6/22/2020		7-031-73932	6/8/2020	
P	PAID	1,012.48	128015	1,012.48	Diskriter, Inc.	6/22/2020		FY200531047	5/31/2020	Zachary Cromer & Kristy Shemeley_WK 5/25/20-5/31/20
P	PAID	3,440.71	128016	3,440.71	Liberty Mutual Insurance	6/22/2020		WCOMPol Inst #6 1/20-1/21#5715	6/5/2020	Inv#13631529_Policy#WC5-39S-735013-010_Installment #6_1/25/20-1/25/21
P	PAID	5,620.14	128017	49.62	TMC Marlboro, L.L.C.	6/22/2020		PropertyTax Esc_July 2020	6/15/2020	2020 Property Tax Escalation_July 2020
P	PAID	5,620.14	128017	126.77	TMC Marlboro, L.L.C.	6/22/2020		CommonArea Chrgs_July 2020	6/15/2020	2020 Common Area Charges Escalation_July 2020
P	PAID	5,620.14	128017	437.50	TMC Marlboro, L.L.C.	6/22/2020		Electric Charges_July 2020	6/15/2020	Electric Charges_July 2020
P	PAID	5,620.14	128017	5,006.25	TMC Marlboro, L.L.C.	6/22/2020		Rent_July 2020	6/15/2020	Base Rent_July 2020
P	PAID	39,376.40	128018	18,801.57	6000 Midlantic Drive Associates, LLC	6/22/2020		CAM/OPE_07/2020	6/22/2020	Office Operating Expenses (CAM)_July 2020
P	PAID	39,376.40	128018	20,574.83	6000 Midlantic Drive Associates, LLC	6/22/2020		Rent 07/2020	6/22/2020	Base Rent_July 2020
P	PAID	50.41	128019	50.41	BROWN & BROWN METRO, LLC	6/29/2020		CON-0000026728-13121	6/28/2020	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	79.25	128020	79.25	FORTITUDE INSURANCE GROUP	6/29/2020		CON-0000026863-13133	6/28/2020	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	88.84	128021	88.84	ACRISURE, LLC dba POLARIS GALAXY GROUP	6/29/2020		CON-0000026786-13152	6/28/2020	Broker Commission - Barack Obama Green Charter High School
P	PAID	102.90	128022	102.90	CONNER STRONG & BUCKELEW	6/29/2020		CON-0000026706-13109	6/28/2020	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	123.13	128023	123.13	E & K AGENCY, INC.	6/29/2020		CON-0000026712-13114	6/28/2020	Broker Commission - AVON BOROUGH BOE
P	PAID	138.27	128024	138.27	BALKEN RISK MANAGEMENT	6/29/2020		CON-0000026793-13157	6/28/2020	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	143.57	128025	143.57	LEONARD-O'NEILL INSURANCE GROUP	6/29/2020		CON-0000026717-13118	6/28/2020	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	181.56	128026	181.56	FORTITUDE INSURANCE GROUP	6/29/2020		CON-0000026742-13132	6/28/2020	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	229.44	128027	229.44	CBIZ INSURANCE SERVICES, INC.	6/29/2020		CON-0000026674-13136	6/28/2020	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	243.35	128028	243.35	CEDAR RISK MGMT & INSURANCE SERVICES,INC	6/29/2020		CON-0000026911-13156	6/28/2020	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	243.62	128029	(2.56)	WILLIS OF NEW JERSEY, INC.	6/29/2020		CON-0000026672-13127	6/28/2020	Commission due to NJSIG - WARREN CTY TECHNICAL SCHOOL
P	PAID	243.62	128029	246.18	WILLIS OF NEW JERSEY, INC.	6/29/2020		CON-0000026736-13128	6/28/2020	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	245.42	128030	122.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026775-13148	6/28/2020	Broker Commission - Pride Academy Charter School
P	PAID	245.42	128030	122.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026894-13149	6/28/2020	Broker Commission - Pride Academy Charter School
P	PAID	248.86	128031	124.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026773-13146	6/28/2020	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	248.86	128031	124.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026892-13147	6/28/2020	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	378.47	128032	378.47	BROWN & BROWN METRO, LLC	6/29/2020		CON-0000026849-13122	6/28/2020	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	504.60	128033	504.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026772-13145	6/28/2020	Broker Commission - University Heights Charter School
P	PAID	516.92	128034	516.92	CBIZ INSURANCE SERVICES, INC.	6/29/2020		CON-0000026751-13137	6/28/2020	Broker Commission - KENILWORTH BOE
P	PAID	566.15	128035	566.15	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	6/29/2020		CON-0000026919-13159	6/28/2020	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	570.30	128036	190.10	E & K AGENCY, INC.	6/29/2020		CON-0000026537-13111	6/28/2020	Broker Commission - NEPTUNE CITY BOE
P	PAID	570.30	128036	190.10	E & K AGENCY, INC.	6/29/2020		CON-0000026711-13112	6/28/2020	Broker Commission - NEPTUNE CITY BOE
P	PAID	570.30	128036	190.10	E & K AGENCY, INC.	6/29/2020		CON-0000026830-13113	6/28/2020	Broker Commission - NEPTUNE CITY BOE
P	PAID	693.76	128037	346.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026778-13150	6/28/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	693.76	128037	346.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026897-13151	6/28/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	846.52	128038	179.12	CBIZ INSURANCE SERVICES, INC.	6/29/2020		CON-0000026338-13134	6/28/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	846.52	128038	667.40	CBIZ INSURANCE SERVICES, INC.	6/29/2020		CON-0000026868-13135	6/28/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	865.02	128039	432.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026771-13143	6/28/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	865.02	128039	432.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026890-13144	6/28/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	877.46	128040	877.46	CONNER STRONG & BUCKELEW	6/29/2020		CON-0000026823-13108	6/28/2020	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	877.94	128041	877.94	HUGHES, PLUMER, & ASSOC.	6/29/2020		CON-0000026733-13123	6/28/2020	Broker Commission - SOMERVILLE BOE
P	PAID	909.98	128042	909.98	BOYNTON & BOYNTON	6/29/2020		CON-0000026814-13106	6/28/2020	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	948.31	128043	948.31	OTTERSTEDT INSURANCE AGENCY	6/29/2020		CON-0000026739-13131	6/28/2020	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	956.85	128044	956.85	HARDENBERGH INS.	6/29/2020		CON-0000026720-13119	6/28/2020	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,042.38	128045	99.53	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/29/2020		CON-0000026169-13117	6/28/2020	Broker Commission - JERSEY CITY BOE
P	PAID	1,042.38	128045	127.06	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/29/2020		CON-0000025938-13116	6/28/2020	Broker Commission - JERSEY CITY BOE
P	PAID	1,042.38	128045	815.79	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/29/2020		CON-0000025779-13115	6/28/2020	Broker Commission - JERSEY CITY BOE
P	PAID	1,188.64	128046	1,188.64	CONNER STRONG & BUCKELEW	6/29/2020		CON-0000026822-13107	6/28/2020	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,703.37	128047	1,703.37	EJA / CAPACITY INSURANCE AGENCY, LLC	6/29/2020		CON-0000026709-13110	6/28/2020	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	1,798.14	128048	899.07	WILLIS OF NEW JERSEY, INC.	6/29/2020		CON-0000026735-13125	6/28/2020	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,798.14	128048	899.07	WILLIS OF NEW JERSEY, INC.	6/29/2020		CON-0000026854-13126	6/28/2020	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,836.44	128049	918.22	BOYNTON & BOYNTON	6/29/2020		CON-0000026692-13104	6/28/2020	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,836.44	128049	918.22	BOYNTON & BOYNTON	6/29/2020		CON-0000026811-13105	6/28/2020	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,942.01	128050	1,942.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026873-13138	6/28/2020	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	1,981.67	128051	1,981.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026876-13139	6/28/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,128.30	128052	2,128.30	HARDENBERGH INS.	6/29/2020		CON-0000026841-13120	6/28/2020	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,235.18	128053	1,117.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026607-13140	6/28/2020	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	2,235.18	128053	1,117.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026761-13141	6/28/2020	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	2,388.40	128054	2,388.40	ACRISURE, LLC dba IMAC	6/29/2020		CON-0000026654-13158	6/28/2020	Broker Commission - BELLEVILLE BOE
P	PAID	2,463.18	128055	1,231.59	REGIONAL RISK MANAGERS	6/29/2020		CON-0000026644-13153	6/28/2020	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	2,463.18	128055	1,231.59	REGIONAL RISK MANAGERS	6/29/2020		CON-0000026788-13154	6/28/2020	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	2,470.54	128056	2,470.54	BUSINESS & GOVERNMENTAL INS AGENCY	6/29/2020		CON-0000026857-13130	6/28/2020	Broker Commission - RAHWAY BOE
P	PAID	2,630.51	128057	2,630.51	WILLIS OF NEW JERSEY, INC.	6/29/2020		CON-0000026853-13124	6/28/2020	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,819.97	128058	2,819.97	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/29/2020		CON-0000026885-13142	6/28/2020	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	3,101.24	128059	3,101.24	REEVES & MELVIN	6/29/2020		CON-0000026856-13129	6/28/2020	Broker Commission - MILLVILLE BOE
P	PAID	4,010.62	128060	4,010.62	REGIONAL RISK MANAGERS	6/29/2020		CON-0000026908-13155	6/28/2020	Broker Commission - GARFIELD BOE
P	PAID	6,412.15	128061	6,412.15	ATLANTIC ASSOCIATES INS. AGY, INC.	6/29/2020		CON-0000026804-13101	6/28/2020	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	35,948.70	128062	17,974.35	ATLANTIC ASSOCIATES INS. AGY, INC.	6/29/2020		CON-0000026686-13102	6/28/2020	Broker Commission - TRENTON BOE
P	PAID	35,948.70	128062	17,974.35	ATLANTIC ASSOCIATES INS. AGY, INC.	6/29/2020		CON-0000026805-13103	6/28/2020	Broker Commission - TRENTON BOE
P	PAID	1,265.60	128063	1,265.60	Diskriter, Inc.	6/29/2020		FY200607005	6/7/2020	Zachary Cromer & Kristy Shemeley_WK 6/1/20-6/7/20
P	PAID	1,641.13	128064	1,641.13	Paychex of New York, LLC	6/29/2020		187463	6/24/2020	Client Number: 0426-716P
P	PAID	8,300.16	128065	8,300.16	COLONIAL LIFE	6/29/2020		4201661-0613687	6/23/2020	BCN#: E4201661
P	PAID	39.68	128066	39.68	Jeffrey Cook	6/29/2020		Cook WE 5/29/2020	6/26/2020	
P	PAID	595.00	128067	595.00	Rebecca Fabiano	6/29/2020		Reim- Phila ACFE Seminar_PICPA	6/22/2020	Reim- Seminar-Phila ACFE 3/6/2020_Annual Dues PICPA 5/1/20-4/30/21
P	PAID	225,000.00	128068	225,000.00	Willis Pooling	6/29/2020		2596273 1/1/20-1/1/21 #5310	2/4/2020	Management Fees- 01/01/20-01/01/21_Installment 1 of 3
P	PAID	225,000.00	128069	225,000.00	Willis Pooling	6/29/2020		2596274 1/1/20-1/1/21 #5310	5/28/2020	Management Fees- 01/01/20-01/01/21_Installment 2 of 3

557,706.97
TOTAL