

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	0.08	122563	0.08	Polaris Galaxy Insurance LLC	11/2/2018		CON-0000023213-9633	11/2/2018	Broker Commission - Barack Obama Green Charter High School
P	PAID	2.64	122564	2.64	PAVESE-MCCORMICK AGENCY	11/2/2018		CON-0000023205-9615	11/2/2018	Broker Commission - NORTH BRUNSWICK BOE
P	PAID	17.79	122565	17.79	MICHAEL BELLO AGENCY	11/2/2018		CON-0000023204-9614	11/2/2018	Broker Commission - CLIFFSIDE PARK BOE
P	PAID	46.81	122566	46.81	ATLANTIC ASSOCIATES INS. AGY, INC.	11/2/2018		CON-0000023186-9580	11/2/2018	Broker Commission - ATLANTIC CITY BOE
P	PAID	48.68	122567	48.68	BROWN & BROWN METRO, LLC	11/2/2018		CON-0000023115-9620	11/2/2018	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	52.76	122568	52.76	WILLIS OF NEW JERSEY, INC.	11/2/2018		CON-0000023209-9623	11/2/2018	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	55.56	122569	55.56	BROWN & BROWN METRO, LLC	11/2/2018		CON-0000023298-9619	11/2/2018	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	61.90	122570	61.90	Acisure, LLC	11/2/2018		CON-0000023220-9639	11/2/2018	Broker Commission - ELIZABETH BOE
P	PAID	104.44	122571	104.44	ACRISURE, LLC dba POLARIS GALAXY GROUP	11/2/2018		CON-0000023392-9656	11/2/2018	Broker Commission - Barack Obama Green Charter High School
P	PAID	123.67	122572	123.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023167-9651	11/2/2018	Broker Commission - Pride Academy Charter School
P	PAID	151.39	122573	151.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023168-9652	11/2/2018	Broker Commission - Newark Edu Community Charter School
P	PAID	173.18	122574	173.18	E & K AGENCY, INC.	11/2/2018		CON-0000023269-9606	11/2/2018	Broker Commission - NEPTUNE CITY BOE
P	PAID	201.60	122575	201.60	CEDAR RISK MGMT & INSURANCE SERVICES, INC	11/2/2018		CON-0000023398-9663	11/2/2018	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	208.76	122576	208.76	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023157-9648	11/2/2018	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	226.69	122577	226.69	WILLIS OF NEW JERSEY, INC.	11/2/2018		CON-0000023123-9624	11/2/2018	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	255.15	122578	255.15	FORTITUDE INSURANCE GROUP	11/2/2018		CON-0000023317-9629	11/2/2018	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	264.24	122579	264.24	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023143-9640	11/2/2018	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	290.82	122580	290.82	CBIZ INSURANCE SERVICES, INC.	11/2/2018		CON-0000023137-9634	11/2/2018	Broker Commission - BELMAR BOE
P	PAID	301.34	122581	301.34	Acisure, LLC	11/2/2018		CON-0000023219-9638	11/2/2018	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	309.72	122582	309.72	HAINES & HAINES	11/2/2018		CON-0000023289-9612	11/2/2018	Broker Commission - Eagleswood Township Board of Education
P	PAID	361.08	122583	361.08	BROWN & BROWN METRO, LLC	11/2/2018		CON-0000023301-9621	11/2/2018	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	367.56	122584	367.56	FORTITUDE INSURANCE GROUP	11/2/2018		CON-0000023129-9627	11/2/2018	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	367.56	122584	367.56	FORTITUDE INSURANCE GROUP	11/2/2018		CON-0000023316-9628	11/2/2018	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	483.54	122585	483.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023163-9649	11/2/2018	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	502.70	122586	502.70	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023251-9593	11/2/2018	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	508.80	122587	508.80	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023152-9644	11/2/2018	Broker Commission - Allamuchy Township Board of Education
P	PAID	508.80	122587	508.80	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023356-9645	11/2/2018	Broker Commission - Allamuchy Township Board of Education
P	PAID	551.53	122588	551.53	CBIZ INSURANCE SERVICES, INC.	11/2/2018		CON-0000023330-9635	11/2/2018	Broker Commission - BOONTON TOWN BOE
P	PAID	564.01	122589	564.01	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023252-9594	11/2/2018	Broker Commission - ALLOWAY TOWNSHIP BOE
P	PAID	645.37	122590	645.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023369-9650	11/2/2018	Broker Commission - University Heights Charter School
P	PAID	665.65	122591	665.65	ACRISURE, LLC dba POLARIS GALAXY GROUP	11/2/2018		CON-0000023175-9655	11/2/2018	Broker Commission - Ringwood Board of Education
P	PAID	765.83	122592	765.83	BOYNTON & BOYNTON	11/2/2018		CON-0000023070-9586	11/2/2018	Broker Commission - TINTON FALLS BOE
P	PAID	922.66	122593	922.66	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023250-9592	11/2/2018	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	1,208.22	122594	1,208.22	REGIONAL RISK MANAGERS, LLC	11/2/2018		CON-0000022560-9616	11/2/2018	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	1,381.35	122595	1,381.35	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023258-9600	11/2/2018	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,418.75	122596	1,418.75	GJEM INSURANCE AGENCY, INC.	11/2/2018		CON-0000023092-9609	11/2/2018	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,477.49	122597	1,477.49	ASSURED PARTNERS / THE INSURANCE CENTERS	11/2/2018		CON-0000023174-9654	11/2/2018	Broker Commission - HARRISON BOE
P	PAID	1,646.92	122598	1,646.92	BROWN & BROWN METRO, LLC	11/2/2018		CON-0000023296-9617	11/2/2018	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,865.31	122599	1,865.31	KEH INSURANCE AGENCY, INC	11/2/2018		CON-0000022679-9613	11/2/2018	Broker Commission - HI NELLA BOE
P	PAID	1,897.62	122600	1,897.62	CBIZ INSURANCE SERVICES, INC.	11/2/2018		CON-0000023337-9637	11/2/2018	Broker Commission - CLINTON TOWNSHIP BOE
P	PAID	1,945.27	122601	1,945.27	FORTITUDE INSURANCE GROUP	11/2/2018		CON-0000022835-9631	11/2/2018	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	1,945.27	122601	1,945.27	FORTITUDE INSURANCE GROUP	11/2/2018		CON-0000023132-9632	11/2/2018	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	1,945.27	122601	1,945.27	FORTITUDE INSURANCE GROUP	11/2/2018		CON-0000022697-9630	11/2/2018	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	1,977.90	122602	1,977.90	GLENN INSURANCE INC.	11/2/2018		CON-0000023275-9611	11/2/2018	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,052.16	122603	2,052.16	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023151-9642	11/2/2018	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	2,052.16	122603	2,052.16	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023355-9643	11/2/2018	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	2,387.61	122604	2,387.61	BOYNTON & BOYNTON	11/2/2018		CON-0000023242-9584	11/2/2018	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,492.96	122605	2,492.96	BOYNTON & BOYNTON	11/2/2018		CON-0000023072-9587	11/2/2018	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	2,492.96	122605	2,492.96	BOYNTON & BOYNTON	11/2/2018		CON-0000023246-9588	11/2/2018	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	2,534.88	122606	2,534.88	REGIONAL RISK MANAGERS	11/2/2018		CON-0000023181-9660	11/2/2018	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	2,534.88	122606	2,534.88	REGIONAL RISK MANAGERS	11/2/2018		CON-0000023394-9661	11/2/2018	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	2,956.71	122607	2,956.71	CBIZ INSURANCE SERVICES, INC.	11/2/2018		CON-0000023333-9636	11/2/2018	Broker Commission - OCEAN COUNTY VOCATIONAL BOE
P	PAID	3,145.81	122608	3,145.81	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000022818-9603	11/2/2018	Broker Commission - Compass Academy Charter School
P	PAID	3,145.81	122608	3,145.81	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023084-9604	11/2/2018	Broker Commission - Compass Academy Charter School
P	PAID	3,145.81	122608	3,145.81	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000022765-9602	11/2/2018	Broker Commission - Compass Academy Charter School
P	PAID	3,538.10	122609	3,538.10	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023020-9601	11/2/2018	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	4,141.84	122610	4,141.84	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023254-9595	11/2/2018	Broker Commission - KINGSWAY REGIONAL HIGH BOE
P	PAID	4,187.91	122611	4,187.91	ACRISURE LLC dba N AMERICAN INS MGT CORP	11/2/2018		CON-0000023396-9662	11/2/2018	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,369.60	122612	4,369.60	BROWN & BROWN METRO, LLC	11/2/2018		CON-0000022925-9622	11/2/2018	Broker Commission - Warren County Special Services
P	PAID	4,717.24	122613	4,717.24	EJA / CAPACITY INSURANCE AGENCY, LLC	11/2/2018		CON-0000023268-9605	11/2/2018	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	5,238.68	122614	5,238.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000022846-9646	11/2/2018	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	5,238.68	122614	5,238.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000023153-9647	11/2/2018	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	5,528.43	122615	5,528.43	BIONDI INSURANCE AGENCY, INC.	11/2/2018		CON-0000023239-9581	11/2/2018	Broker Commission - VINELAND CITY BOE
P	PAID	6,201.30	122616	6,201.30	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023256-9599	11/2/2018	Broker Commission - BLACK HORSE PIKE REGIONAL BOE
P	PAID	7,779.02	122617	7,779.02	REEVES & MELVIN	11/2/2018		CON-0000023124-9625	11/2/2018	Broker Commission - MILLVILLE BOE
P	PAID	7,779.02	122617	7,779.02	REEVES & MELVIN	11/2/2018		CON-0000023309-9626	11/2/2018	Broker Commission - MILLVILLE BOE

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	8,386.08	122618	8,386.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000022977-9653	11/2/2018	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	8,476.24	122619	4,238.12	Borden Perlman Salisbury & Kelly	11/2/2018		CON-0000023066-9582	11/2/2018	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	8,476.24	122619	4,238.12	Borden Perlman Salisbury & Kelly	11/2/2018		CON-0000023240-9583	11/2/2018	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	9,155.67	122620	9,155.67	BOYNTON & BOYNTON	11/2/2018		CON-0000022641-9585	11/2/2018	Broker Commission - PLUMSTED TOWNSHIP BOE
P	PAID	14,294.20	122621	14,294.20	BROWN & BROWN METRO, LLC	11/2/2018		CON-0000022773-9618	11/2/2018	Broker Commission - BELVIDERE BOE
P	PAID	22,023.97	122622	22,023.97	GJEM INSURANCE AGENCY, INC.	11/2/2018		CON-0000023022-9610	11/2/2018	Broker Commission - FAIRVIEW BOE
P	PAID	25,433.18	122623	820.02	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023074-9590	11/2/2018	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	25,433.18	122623	820.02	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023248-9591	11/2/2018	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	25,433.18	122623	23,793.14	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000022864-9589	11/2/2018	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	43,141.68	122624	1,321.94	SCIROCCO GROUP	11/2/2018		CON-0000023180-9658	11/2/2018	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	43,141.68	122624	1,321.94	SCIROCCO GROUP	11/2/2018		CON-0000023393-9659	11/2/2018	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	43,141.68	122624	40,497.80	SCIROCCO GROUP	11/2/2018		CON-0000023058-9657	11/2/2018	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	53,908.89	122625	(22,416.43)	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023470-9597	11/2/2018	Commission due to NJSIG- CAMDEN COUNTY TECHNICAL SCHOOLS (WC Reversal)
P	PAID	53,908.89	122625	7,472.16	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023471-9598	11/2/2018	Broker Commission-CAMDEN CNTY TECHNICAL SCHOOLS (WC Re-Billed Monthly)
P	PAID	53,908.89	122625	68,853.16	CONNER STRONG & BUCKELEW	11/2/2018		CON-0000023016-9596	11/2/2018	Broker Commission - CAMDEN CNTY TECH (All LOB'S Prior to WC Reversal)
P	PAID	67,648.93	122626	67,648.93	IMAC	11/2/2018		CON-0000022885-9607	11/2/2018	Broker Commission - ESSEX COUNTY VOCATIONAL BOE
P	PAID	158,010.92	122627	158,010.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/2/2018		CON-0000022953-9641	11/2/2018	Broker Commission - PERTH AMBOY BOE
P	PAID	215,724.36	122628	215,724.36	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	11/2/2018		CON-0000022889-9608	11/2/2018	Broker Commission - PATERSON PUBLIC SCHOOL DISTRICT
P	PAID	119.43	122629	119.43	Morris School District BOE	11/5/2018		REFUND_CON-23452_CON-23188	11/2/2018	Refund- 17/18 BOND Endt #2 CON-23188_18/19 BOND Endt #2-3 CON-23452
P	PAID	278.23	122630	27.08	LACEY TOWNSHIP BOE	11/5/2018		NJI-0000081579	11/2/2018	Refund- 17/18 Pack Endt #20 Invoice #CON-0000023233
P	PAID	278.23	122630	34.68	LACEY TOWNSHIP BOE	11/5/2018		NJR-0000118680	11/2/2018	Refund- 17/18 Pack Endt #20 Invoice #CON-0000023233
P	PAID	278.23	122630	216.47	LACEY TOWNSHIP BOE	11/5/2018		NJI-0000081580	11/2/2018	Refund- 17/18 Pack Endt #20 Invoice #CON-0000023233
P	PAID	460.86	122631	460.86	East Hanover Board of Education	11/5/2018		REFUND_CON-0000023410	11/2/2018	Refund- 18/19 Pack Endt #13-15 Invoice #CON-0000023410
P	PAID	503.30	122632	13.93	BOE Of Special Services School District	11/5/2018		NJI-0000081612	11/2/2018	Refund- 17/18 Pack Endt #17 Invoice #CON-0000023194
P	PAID	503.30	122632	62.42	BOE Of Special Services School District	11/5/2018		NJR-0000118718	11/2/2018	Refund- 17/18 Pack Endt #17 Invoice #CON-0000023194
P	PAID	503.30	122632	426.95	BOE Of Special Services School District	11/5/2018		NJI-0000081613	11/2/2018	Refund- 17/18 Pack Endt #17 Invoice #CON-0000023194
P	PAID	1,539.60	122633	47.06	NEPTUNE TOWNSHIP BOE	11/5/2018		NJI-0000081542	11/2/2018	Refund- 17/18 Pack Endt #12 Invoice #CON-0000023216
P	PAID	1,539.60	122633	210.94	NEPTUNE TOWNSHIP BOE	11/5/2018		NJR-0000118643	11/2/2018	Refund- 17/18 Pack Endt #12 Invoice #CON-0000023216
P	PAID	1,539.60	122633	1,281.60	NEPTUNE TOWNSHIP BOE	11/5/2018		NJI-0000081543	11/2/2018	Refund- 17/18 Pack Endt #12 Invoice #CON-0000023216
P	PAID	1,607.20	122634	10.83	Metuchen Board of Education	11/5/2018		NJI-0000081602	11/2/2018	Refund- 17/18 Pack Endt #5 Invoice #CON-0000023207
P	PAID	1,607.20	122634	13.87	Metuchen Board of Education	11/5/2018		NJR-0000118707	11/2/2018	Refund- 17/18 Pack Endt #5 Invoice #CON-0000023207
P	PAID	1,607.20	122634	83.50	Metuchen Board of Education	11/5/2018		NJI-0000081603	11/2/2018	Refund- 17/18 Pack Endt #5 Invoice #CON-0000023207
P	PAID	1,607.20	122634	130.65	Metuchen Board of Education	11/5/2018		NJI-0000082018	11/2/2018	Refund- 18/19 Pack Endt #1 Invoice #CON-0000023427
P	PAID	1,607.20	122634	193.60	Metuchen Board of Education	11/5/2018		NJR-0000119247	11/2/2018	Refund- 18/19 Pack Endt #1 Invoice #CON-0000023427
P	PAID	1,607.20	122634	1,174.75	Metuchen Board of Education	11/5/2018		NJI-0000082019	11/2/2018	Refund- 18/19 Pack Endt #1 Invoice #CON-0000023427
P	PAID	1,761.73	122635	1,761.73	BRICK TOWNSHIP BOE	11/5/2018		REFUND_CON-0000023190	11/2/2018	Refund- 17/18 Pack Endt #32-33 Invoice #CON-0000023190
P	PAID	2,015.41	122636	100.56	Franklin Twp School District (Somerset)	11/5/2018		NJI-0000081604	11/2/2018	Refund- 17/18 Pack Endt #25 Invoice #CON-0000023214
P	PAID	2,015.41	122636	277.40	Franklin Twp School District (Somerset)	11/5/2018		NJR-0000118708	11/2/2018	Refund- 17/18 Pack Endt #25 Invoice #CON-0000023214
P	PAID	2,015.41	122636	1,637.45	Franklin Twp School District (Somerset)	11/5/2018		NJI-0000081605	11/2/2018	Refund- 17/18 Pack Endt #25 Invoice #CON-0000023214
P	PAID	3,474.10	122637	3,474.10	GLOUCESTER CITY BOE	11/5/2018		REFUND_CON-0000023405	11/2/2018	Refund- 18/19 Pack Endt #5-6 Invoice #CON-0000023405
P	PAID	22,633.17	122638	282.04	Fair Lawn Board of Education	11/5/2018		NJR-0000118644	11/2/2018	Refund- 17/18 WC Audit Invoice #CON-0000023223
P	PAID	22,633.17	122638	22,351.13	Fair Lawn Board of Education	11/5/2018		NJI-0000081544	11/2/2018	Refund- 17/18 WC Audit Invoice #CON-0000023223
P	PAID	29,021.64	122639	18.30	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081950	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	36.95	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081965	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	129.54	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081958	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	147.86	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119152	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	158.22	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119138	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	180.39	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119142	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	180.89	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119151	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	188.66	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081956	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	193.02	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119145	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	208.63	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119148	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	210.37	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119146	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	217.59	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081953	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	219.39	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081951	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	273.78	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081955	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	276.13	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081954	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	405.70	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119150	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	409.17	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119149	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	419.57	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119147	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	437.59	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081952	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	594.68	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119144	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	620.22	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081949	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	630.82	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119141	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	798.46	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119137	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437
P	PAID	29,021.64	122639	872.40	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119139	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-0000023437

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	29,021.64	122639	1,001.05	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081964	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	29,021.64	122639	1,154.57	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081961	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	29,021.64	122639	1,164.16	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081959	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	29,021.64	122639	1,493.43	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119140	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	29,021.64	122639	1,969.55	Hunterdon Cty Educational Services Comm	11/5/2018		NJR-0000119143	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	29,021.64	122639	2,245.18	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081963	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	29,021.64	122639	2,264.37	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081962	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	29,021.64	122639	2,321.94	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081960	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	29,021.64	122639	3,291.01	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081957	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	29,021.64	122639	4,288.05	Hunterdon Cty Educational Services Comm	11/5/2018		NJI-0000081966	11/2/2018	Refund- 18/19 Pack Endt #42-50 Invoice #CON-000023437
P	PAID	131.10	122640	131.10	LexisNexis	11/7/2018		3091743634	10/31/2018	10/1/18-10/31/18_Subscription_Acc #422NSNGYK
P	PAID	155.02	122641	155.02	Shred-It USA	11/7/2018		9425636312	10/25/2018	Service Date: October 24, 2018_Mt. Laurel Office
P	PAID	314.68	122642	314.68	Optimum	11/7/2018		07864-155486-03-3 Nov 2018	11/7/2018	Billing Period:11/1/18-11/30/18_Acc #07864-155486-03-3 Marlboro Office
P	PAID	466.90	122643	466.90	Open Text Inc.	11/7/2018		1811866922	10/31/2018	Monthly Fax Usage_ 10/1/18-10/31/18
P	PAID	553.13	122644	553.13	Noor Associates, Inc.	11/7/2018		4100799	11/2/2018	Savanna Painter_WE 10/28/18
P	PAID	566.87	122645	566.87	Proforma Dynamic Resources	11/7/2018		0558033402	10/22/2018	
P	PAID	767.82	122646	767.82	ACORD Corporation	11/7/2018		313038 1/1/19-12/31/19 #5709	10/26/2018	Carrier Forms Pool Program-Calendar Yrly Subscr 1/1/19-12/31/19
P	PAID	853.68	122647	(8.28)	W.B. Mason Co., INC	11/7/2018		CR5999369	10/15/2018	
P	PAID	853.68	122647	861.96	W.B. Mason Co., INC	11/7/2018		I60350555	11/1/2018	
P	PAID	954.00	122648	954.00	Lauren Schilling	11/7/2018		Reim-NJSBA Conf.Freight Charge	11/7/2018	Reim-Freight Balance Due Charges for NJSBA Conference 10/25-29/18
P	PAID	1,000.00	122649	1,000.00	H&S Loss Control Inspections	11/7/2018		3267	10/31/2018	Westwood Regional BOE 10/25/18
P	PAID	1,392.00	122650	1,392.00	Lauren Schilling	11/7/2018		Reim-NJSBA Conference Expenses	11/7/2018	Decor & Candy for Booth,Hargrove Delivery, Electric Labor 10/20-24/18
P	PAID	1,519.50	122651	1,519.50	Mitchell International, Inc	11/7/2018		C12129562	11/5/2018	FROI/SROI BES and EDI AT Transaction 10/1/18-10/31/18
P	PAID	1,665.00	122652	1,665.00	Shadi Hermina	11/7/2018		10/21/18 S.Hermina Tuition	11/7/2018	Shadi Hermina- Tuition Reimbursement BUS521.31 8/27/18-10/21/18
P	PAID	4,980.75	122653	4,980.75	Vertafore Inc.	11/7/2018		30323311	11/1/2018	
P	PAID	518.75	122654	518.75	Hospitality Management Services, Inc.	11/7/2018		73311	9/26/2018	
P	PAID	625.00	122655	625.00	The Canning Group	11/7/2018		NJSIG 2018-11	11/7/2018	10/1/18-10/31/18_OPA Services
P	PAID	7,813.26	122656	7,813.26	Broadview Networks	11/7/2018		18041560	10/27/2018	Billing Period: 9/27/18-10/26/18 Account Number: 856-234-1482 859
P	PAID	37,106.81	122657	(532.42)	CDW Government LLC	11/7/2018		PV/P2413	11/1/2018	Credit in reference to invoice # PQG6697
P	PAID	37,106.81	122657	22.44	CDW Government LLC	11/7/2018		PSD7794	10/24/2018	
P	PAID	37,106.81	122657	82.56	CDW Government LLC	11/7/2018		PSQ8245	10/25/2018	
P	PAID	37,106.81	122657	92.76	CDW Government LLC	11/7/2018		PVK0695	11/1/2018	
P	PAID	37,106.81	122657	345.57	CDW Government LLC	11/7/2018		PRJ1537	10/20/2018	
P	PAID	37,106.81	122657	498.22	CDW Government LLC	11/7/2018		PVN5380	11/1/2018	
P	PAID	37,106.81	122657	532.42	CDW Government LLC	11/7/2018		PQG6997	10/17/2018	
P	PAID	37,106.81	122657	923.48	CDW Government LLC	11/7/2018		PTC4391	10/26/2018	
P	PAID	37,106.81	122657	2,086.12	CDW Government LLC	11/7/2018		PTM3636	10/29/2018	
P	PAID	37,106.81	122657	2,086.12	CDW Government LLC	11/7/2018		PTR0558	10/30/2018	
P	PAID	37,106.81	122657	2,377.02	CDW Government LLC	11/7/2018		PRQ5090	10/22/2018	
P	PAID	37,106.81	122657	2,467.12	CDW Government LLC	11/7/2018		PSK0200	10/24/2018	
P	PAID	37,106.81	122657	9,666.90	CDW Government LLC	11/7/2018		PSR7304	10/25/2018	
P	PAID	37,106.81	122657	16,458.50	CDW Government LLC	11/7/2018		PVG8114 11/1/18-11/1/21 #5354	10/31/2018	3 YR Firewall Watchguard Security Support-Marlboro & Mt.Laurel Office
P	PAID	378.12	122658	378.12	Lake Como BOE	11/8/2018		MOCSSIF Lake Como BOE 17 Grant	11/8/2018	
P	PAID	479.56	122659	479.56	Interlaken Borough BOE	11/8/2018		MOCSSIF InterlakenBoroBOE17Gra	11/8/2018	
P	PAID	756.39	122660	756.39	Seaside Park Borough BOE	11/8/2018		MOCSSIF SeasideParkBOE17Grant	11/8/2018	
P	PAID	1,046.48	122661	1,046.48	Eagleswood Twp BOE	11/8/2018		MOCSSIF EagleswoodBOE17Grant	11/8/2018	
P	PAID	1,138.00	122662	1,138.00	Bayshore Jointure Commission	11/8/2018		MOCSSIF BayshoreJoinComm17Gran	11/8/2018	
P	PAID	1,284.84	122663	1,284.84	Farmingdale Borough BOE	11/8/2018		MOCSSIF FarmingdaleBOE17Grant	11/8/2018	
P	PAID	1,412.84	122664	1,412.84	Deal Borough BOE	11/8/2018		MOCSSIF DealBoroughBOE17Grant	11/8/2018	
P	PAID	1,415.57	122665	1,415.57	Avon Borough Board of Education	11/8/2018		MOCSSIF AvonBoroughBOE17Grant	11/8/2018	
P	PAID	1,436.84	122666	1,436.84	Bay Head Board of Education	11/8/2018		MOCSSIF Bay Head BOE 17 Grant	11/8/2018	
P	PAID	1,463.87	122667	1,463.87	Atlantic Highlands BOE	11/8/2018		MOCSSIF AtlanticHighland17Gran	11/8/2018	
P	PAID	1,541.69	122668	1,541.69	Ocean Gate Board of Education	11/8/2018		MOCSSIF Ocean Gate BOE 17Grant	11/8/2018	
P	PAID	1,570.34	122669	1,570.34	Lavallette Borough BOE	11/8/2018		MOCSSIF LavalletteBoroBOE17Gra	11/8/2018	
P	PAID	1,575.77	122670	1,575.77	Academy Charter High School	11/8/2018		MOCSSIF AcademyChrtHS17Grant	11/8/2018	
P	PAID	1,579.82	122671	1,579.82	Highlands Board of Education	11/8/2018		MOCSSIF Highlands BOE 17 Grant	11/8/2018	
P	PAID	1,627.63	122672	1,627.63	Tuckerton Borough BOE	11/8/2018		MOCSSIF TuckertonBoroBOE17Gran	11/8/2018	
P	PAID	1,629.17	122673	1,629.17	Henry Hudson Regional School BOE	11/8/2018		MOCSSIF HenryHudsonReg17Grant	11/8/2018	
P	PAID	1,683.82	122674	1,683.82	Spring Lake Heights BOE	11/8/2018		MOCSSIF SpringLakeHeights17Gr	11/8/2018	
P	PAID	1,739.46	122675	1,739.46	Sea Girt Borough BOE	11/8/2018		MOCSSIF SeaGirtBoroBOE17Grant	11/8/2018	
P	PAID	1,819.78	122676	1,819.78	Lakehurst BOE	11/8/2018		MOCSSIF Lakehurst BOE 17 Grant	11/8/2018	
P	PAID	1,923.79	122677	1,923.79	Neptune City Board of Education	11/8/2018		MOCSSIF NeptuneCityBOE17Grant	11/8/2018	
P	PAID	2,064.70	122678	2,064.70	Spring Lake Board of Education	11/8/2018		MOCSSIF SpringLakeBOE17Grant	11/8/2018	
P	PAID	2,097.03	122679	2,097.03	Seaside Heights Borough BOE	11/8/2018		MOCSSIF SeasideHeights17Grant	11/8/2018	
P	PAID	2,395.45	122680	2,395.45	Monmouth Beach BOE	11/8/2018		MOCSSIF MonmouthBeach17Grant	11/8/2018	
P	PAID	2,640.03	122681	2,640.03	Oceanport BOE	11/8/2018		MOCSSIF Oceanport BOE 17 Grant	11/8/2018	

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	2,753.04	122682	2,753.04	Shrewsbury Borough BOE	11/8/2018		MOCSSIF ShrewsburyBOE17Grant	11/8/2018	
P	PAID	2,864.20	122683	2,864.20	Bradley Beach Board of Education	11/8/2018		MOCSSIF BradleyBeachBOE17Grant	11/8/2018	
P	PAID	3,080.34	122684	3,080.34	Little Silver Borough BOE	11/8/2018		MOCSSIF LittleSilverBOE17Grant	11/8/2018	
P	PAID	3,275.65	122685	3,275.65	Ocean Township BOE (Ocean)	11/8/2018		MOCSSIF Ocean Twp BOE 17 Grant	11/8/2018	
P	PAID	3,541.67	122686	3,541.67	Brielle Borough Board of Education	11/8/2018		MOCSSIF BrielleBoroBOE17Grant	11/8/2018	
P	PAID	3,758.19	122687	3,758.19	Monmouth-Ocean Educational	11/8/2018		MOCSSIF Monmouth-Ocean17Grant	11/8/2018	
P	PAID	3,766.65	122688	3,766.65	West Long Branch BOE	11/8/2018		MOCSSIF WestLongBranchBOE17Gr	11/8/2018	
P	PAID	3,803.71	122689	3,803.71	Belmar Board of Education	11/8/2018		MOCSSIF Belmar BOE 17 Grant	11/8/2018	
P	PAID	4,194.61	122690	4,194.61	Plumsted Township BOE	11/8/2018		MOCSSIF PlumstedTwpBOE17Grant	11/8/2018	
P	PAID	4,478.17	122691	4,478.17	Rumson Borough BOE	11/8/2018		MOCSSIF RumsonBoroBOE17Grant	11/8/2018	
P	PAID	4,723.34	122692	4,723.34	Tinton Falls Board of Education	11/8/2018		MOCSSIF TintonFallsBOE17Grant	11/8/2018	
P	PAID	5,058.45	122693	5,058.45	Manasquan Board of Education	11/8/2018		MOCSSIF ManasquanBOE17Grant	11/8/2018	
P	PAID	5,110.69	122694	5,110.69	Keyport Board of Education	11/8/2018		MOCSSIF Keyport BOE 17 Grant	11/8/2018	
P	PAID	5,408.50	122695	5,408.50	Point Pleasant Beach BOE	11/8/2018		MOCSSIF PointPleasantBeach17Gr	11/8/2018	
P	PAID	5,437.12	122696	5,437.12	Fair Haven Board of Education	11/8/2018		MOCSSIF Fair Haven BOE 17Grant	11/8/2018	
P	PAID	5,577.41	122697	5,577.41	Point Pleasant Borough BOE	11/8/2018		MOCSSIF PointPleasantBoro17Gr	11/8/2018	
P	PAID	6,064.30	122698	6,064.30	Union Beach Borough BOE	11/8/2018		MOCSSIF UnionBeachBoro17Grant	11/8/2018	
P	PAID	6,367.01	122699	6,367.01	Eatontown Board of Education	11/8/2018		MOCSSIF EatontownBOE17Grant	11/8/2018	
P	PAID	6,854.53	122700	6,854.53	Monmouth Regional High School District	11/8/2018		MOCSSIF MonmouthRegHS17Grant	11/8/2018	
P	PAID	6,921.24	122701	6,921.24	Colts Neck Township BOE	11/8/2018		MOCSSIF ColtsNeckTwpBOE17Grant	11/8/2018	
P	PAID	7,016.78	122702	7,016.78	Red Bank Borough BOE	11/8/2018		MOCSSIF RedBankBoroBOE17Grant	11/8/2018	
P	PAID	7,231.56	122703	7,231.56	Red Bank Regional High School District	11/8/2018		MOCSSIF RedBankRegHS17Grant	11/8/2018	
P	PAID	7,246.34	122704	7,246.34	Rumson-Fair Haven Regional	11/8/2018		MOCSSIF Rumson-FairHaven17Gran	11/8/2018	
P	PAID	9,068.83	122705	9,068.83	Asbury Park Board of Education	11/8/2018		MOCSSIF AsburyParkBOE17Grant	11/8/2018	
P	PAID	9,451.63	122706	9,451.63	Pinelands Regional School District	11/8/2018		MOCSSIF PinelandsRegSD17Grant	11/8/2018	
P	PAID	9,478.79	122707	9,478.79	Freehold Township BOE	11/8/2018		MOCSSIF FreeholdTwpBOE17Grant	11/8/2018	
P	PAID	9,495.14	122708	9,495.14	Ocean County Vocational BOE	11/8/2018		MOCSSIF OceanCityVoc17Grant	11/8/2018	
P	PAID	9,927.15	122709	9,927.15	Keansburg Borough BOE	11/8/2018		MOCSSIF Keansburg BOE 17 Grant	11/8/2018	
P	PAID	10,832.56	122710	10,832.56	Hazlet Township BOE	11/8/2018		MOCSSIF Hazlet Twp BOE 17Grant	11/8/2018	
P	PAID	13,908.91	122711	13,908.91	Marlboro Township Board of Education	11/8/2018		MOCSSIF MarlboroTwpBOE17Grant	11/8/2018	
P	PAID	16,264.11	122712	16,264.11	Monmouth County Vocational BOE	11/8/2018		MOCSSIF MonmouthCountyVoc17Gran	11/8/2018	
P	PAID	17,537.54	122713	17,537.54	Holmdel Township BOE	11/8/2018		MOCSSIF HolmdelTwpBOE17Grant	11/8/2018	
P	PAID	17,547.41	122714	17,547.41	Long Branch BOE	11/8/2018		MOCSSIF LongBranchBOE17Grant	11/8/2018	
P	PAID	17,634.96	122715	17,634.96	Howell Twp BOE	11/8/2018		MOCSSIF Howell Twp BOE 17Grant	11/8/2018	
P	PAID	18,641.94	122716	18,641.94	Berkeley Township BOE	11/8/2018		MOCSSIF BerkeleyTwpBOE17Grant	11/8/2018	
P	PAID	19,153.53	122717	19,153.53	Manchester Township BOE	11/8/2018		MOCSSIF ManchesterBOE17Grant	11/8/2018	
P	PAID	21,413.46	122718	21,413.46	Matawan-Aberdeen Regional BOE	11/8/2018		MOCSSIF Matawan-Aberdeen17Gran	11/8/2018	
P	PAID	21,711.83	122719	21,711.83	Brick Township BOE	11/8/2018		MOCSSIF Brick Twp BOE 17 Grant	11/8/2018	
P	PAID	22,616.59	122720	22,616.59	Neptune Township BOE	11/8/2018		MOCSSIF NeptuneTwpBOE17Grant	11/8/2018	
P	PAID	31,591.28	122721	31,591.28	Lacey Township BOE	11/8/2018		MOCSSIF Lacey Twp BOE 17 Grant	11/8/2018	
P	PAID	31,899.96	122722	31,899.96	Ocean Township BOE (Monmouth)	11/8/2018		MOCSSIF Ocean Twp BOE 17 Grant	11/8/2018	
P	PAID	56,186.51	122723	56,186.51	Middletown Township BOE	11/8/2018		MOCSSIF MiddletownTwpBOE17Gran	11/8/2018	
P	PAID	2,000.00	122724	2,000.00	Classical Academy Charter	11/9/2018		NJSIG ClassicalAcadChrt17Grant	11/9/2018	
P	PAID	2,000.00	122725	2,000.00	Hope Community Charter School	11/9/2018		NJSIG HopeCommChrt17Grant	11/9/2018	
P	PAID	2,000.00	122726	2,000.00	International Charter School of Trenton	11/9/2018		NJSIG InternationalCharter17Gr	11/9/2018	
P	PAID	2,000.00	122727	2,000.00	Pace Charter School of Hamilton	11/9/2018		NJSIG PaceCharterSchool17Gr	11/9/2018	
P	PAID	2,000.00	122728	2,000.00	Riverbank Charter School of Excellence	11/9/2018		NJSIG RiverBankChtrSchool17Gr	11/9/2018	
P	PAID	2,054.00	122729	2,054.00	University Academy Charter High School	11/9/2018		NJSIG UniversityAcadChrt17Grant	11/9/2018	
P	PAID	5,455.00	122730	5,455.00	Dr. Lena Edwards Academic Charter School	11/9/2018		NJSIG Dr. LenaEdwardChrt17Grant	11/9/2018	
P	PAID	11,179.00	122731	11,179.00	Marion P. Thomas Charter School	11/9/2018		NJSIG MarionP. ThomasChrt17Grant	11/9/2018	
P	PAID	11,508.00	122732	11,508.00	Franklin Twp School District (Somerset)	11/9/2018		NJSIG FranklinTwpBOE17Grant	11/9/2018	
P	PAID	18,378.00	122733	18,378.00	Plainfield BOE	11/9/2018		NJSIG Plainfield BOE 17 Grant	11/9/2018	
P	PAID	22,186.00	122734	22,186.00	Camden City School District	11/9/2018		NJSIG CamdenCitySD17Grant	11/9/2018	
P	PAID	25,847.00	122735	25,847.00	Atlantic City Board of Education	11/9/2018		NJSIG AtlanticCityBOE17Grant	11/9/2018	
P	PAID	48,012.00	122736	48,012.00	East Orange BOE	11/9/2018		NJSIG East Orange BOE 17 Grant	11/9/2018	
P	PAID	113,252.00	122737	113,252.00	Trenton Board of Education	11/9/2018		NJSIG Trenton BOE 17 Grant	11/9/2018	
P	PAID	89.49	122738	89.49	FORTITUDE INSURANCE GROUP	11/13/2018		CON-000023318-9699	11/13/2018	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	95.31	122739	95.31	CONNOR STRONG & BUCKELEW	11/13/2018		CON-000023083-9681	11/13/2018	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	130.51	122740	130.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-000023165-9719	11/13/2018	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	164.77	122741	164.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-000023367-9718	11/13/2018	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	175.66	122742	175.66	HAINES & HAINES	11/13/2018		CON-000023290-9687	11/13/2018	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	204.60	122743	204.60	HAINES & HAINES	11/13/2018		CON-000022826-9688	11/13/2018	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	204.60	122743	204.60	HAINES & HAINES	11/13/2018		CON-000023291-9689	11/13/2018	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	208.12	122744	208.12	CONNOR STRONG & BUCKELEW	11/13/2018		CON-000023075-9678	11/13/2018	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	219.90	122745	219.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-000023351-9711	11/13/2018	Broker Commission - PROSPECT PARK BOE
P	PAID	259.89	122746	259.89	BIONDI INSURANCE AGENCY, INC.	11/13/2018		CON-000023187-9677	11/13/2018	Broker Commission - VINELAND CITY 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	290.46	122747	290.46	BROWN & BROWN METRO, LLC	11/13/2018		CON-0000023302-9692	11/13/2018	Broker Commission - Warren County Special Services
P	PAID	545.32	122748	(224.85)	SCHENCK AGENCY, INC., THE	11/13/2018		CON-0000023427-9669	11/5/2018	Commission due to NJSIG- METUCHEN BOE
P	PAID	545.32	122748	770.17	SCHENCK AGENCY, INC., THE	11/13/2018		CON-0000023303-9693	11/13/2018	Broker Commission - METUCHEN BOE
P	PAID	574.92	122749	15.55	HUGHES, PLUMER, & ASSOC.	11/13/2018		CON-0000023208-9694	11/13/2018	Broker Commission - BRANCHBURG BOE
P	PAID	574.92	122749	559.37	HUGHES, PLUMER, & ASSOC.	11/13/2018		CON-0000023304-9695	11/13/2018	Broker Commission - BRANCHBURG BOE
P	PAID	584.22	122750	584.22	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023360-9714	11/13/2018	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	627.26	122751	0.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023225-9715	11/13/2018	Broker Commission - BOUND BROOK BOE
P	PAID	627.26	122751	626.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023363-9716	11/13/2018	Broker Commission - BOUND BROOK BOE
P	PAID	832.58	122752	832.58	OTTERSTEDT INSURANCE AGENCY	11/13/2018		CON-0000023311-9698	11/13/2018	Broker Commission - N. HUNTERDON/VVORHEES REGIONAL HS BOE
P	PAID	918.37	122753	918.37	THE RICHLAND KNOWLES AGENCY	11/13/2018		CON-0000023545-9700	11/13/2018	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,010.38	122754	1,010.38	CONNER STRONG & BUCKELEW	11/13/2018		CON-0000022815-9679	11/13/2018	Broker Commission - LEAP ACADEMY UNIVERSITY CHARTER SCHOOL
P	PAID	1,139.30	122755	1,139.30	PUBLIC ENTITY ADVOCATES, LLC	11/13/2018		CON-0000022950-9703	11/13/2018	Broker Commission - NORTH WARREN REGIONAL BOE
P	PAID	1,192.07	122756	1,192.07	HARDENBERGH INS.	11/13/2018		CON-0000023277-9686	11/13/2018	Broker Commission - COMMERCIAL TOWNSHIP BOE
P	PAID	1,322.04	122757	1,322.04	MOSSBROOK & HICKS INS. AGENCY, INC.	11/13/2018		CON-0000023292-9690	11/13/2018	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,700.19	122758	1,700.19	BROWN & BROWN METRO, LLC	11/13/2018		CON-0000023297-9691	11/13/2018	Broker Commission - WESTFIELD BOE
P	PAID	1,700.73	122759	1,700.73	ACRISURE LLC dba N AMERICAN INS MGT CORP	11/13/2018		CON-0000023397-9726	11/13/2018	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,894.51	122760	1,894.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023350-9710	11/13/2018	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	1,927.01	122761	1,927.01	BUSINESS & GOVERNMENTAL INS AGENCY	11/13/2018		CON-0000023310-9697	11/13/2018	Broker Commission - RAHWAY BOE
P	PAID	2,258.59	122762	2,258.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023352-9713	11/13/2018	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,281.71	122763	2,281.71	RUE INSURANCE	11/13/2018		CON-0000023385-9723	11/13/2018	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,315.73	122764	2,315.73	CBIZ INSURANCE SERVICES, INC.	11/13/2018		CON-0000023336-9702	11/13/2018	Broker Commission - SOMERSET COUNTY EDUCATIONAL SVCS COMM
P	PAID	2,530.82	122765	2,530.82	CONNER STRONG & BUCKELEW	11/13/2018		CON-0000023260-9680	11/13/2018	Broker Commission - HARRISON TOWNSHIP BOE
P	PAID	2,674.83	122766	2,674.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023346-9705	11/13/2018	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	3,689.68	122767	3,689.68	Employee Benefits Consulting Svcs Group	11/13/2018		CON-0000023376-9722	11/13/2018	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	6,020.10	122768	6,020.10	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	11/13/2018		CON-0000023272-9685	11/13/2018	Broker Commission - BAYONNE BOE
P	PAID	7,045.30	122769	7,045.30	Balken Risk Management Services, LLC	11/13/2018		CON-0000023324-9701	11/13/2018	Broker Commission - HAZLET TOWNSHIP BOE
P	PAID	7,154.67	122770	1,667.78	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023347-9707	11/13/2018	Broker Commission - HIGHLAND PARK BOE
P	PAID	7,154.67	122770	2,151.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023051-9706	11/13/2018	Broker Commission - HIGHLAND PARK BOE
P	PAID	7,154.67	122770	3,335.56	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023556-9708	11/13/2018	Broker Commission - HIGHLAND PARK BOE
P	PAID	7,221.70	122771	7,221.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023349-9709	11/13/2018	Broker Commission - PRINCETON PUBLIC SCHOOLS
P	PAID	8,076.72	122772	4,038.36	REGIONAL RISK MANAGERS	11/13/2018		CON-0000023182-9724	11/13/2018	Broker Commission - GARFIELD BOE
P	PAID	8,076.72	122772	4,038.36	REGIONAL RISK MANAGERS	11/13/2018		CON-0000023395-9725	11/13/2018	Broker Commission - GARFIELD BOE
P	PAID	8,827.52	122773	8,827.52	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000022952-9704	11/13/2018	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	14,506.80	122774	10.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000023226-9721	11/13/2018	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	14,506.80	122774	14,495.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000022973-9720	11/13/2018	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	16,770.09	122775	16,770.09	ATLANTIC ASSOCIATES INS. AGY, INC.	11/13/2018		CON-0000023237-9676	11/13/2018	Broker Commission - TRENTON BOE
P	PAID	43,165.33	122776	43,165.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2018		CON-0000022955-9712	11/13/2018	Broker Commission - CAMDEN CITY SCHOOL DISTRICT
P	PAID	52,667.57	122777	1,415.93	EJA / CAPACITY INSURANCE AGENCY, LLC	11/13/2018		CON-0000023086-9683	11/13/2018	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	52,667.57	122777	1,415.93	EJA / CAPACITY INSURANCE AGENCY, LLC	11/13/2018		CON-0000023267-9684	11/13/2018	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	52,667.57	122777	49,835.71	EJA / CAPACITY INSURANCE AGENCY, LLC	11/13/2018		CON-0000022881-9682	11/13/2018	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	15,406.00	122778	15,406.00	Willis Pooling	11/15/2018		2225974	10/31/2018	Excess Property Policy #N3-A3-PP-0000005-00 (First Adjustment)
P	PAID	15,846.00	122779	15,846.00	Willis Pooling	11/15/2018		2232935	11/9/2018	Excess Property Policy #42-PRP-304990-01 (First Adjustment)
P	PAID	54,231.00	122780	54,231.00	Willis Pooling	11/15/2018		2226615	10/31/2018	Excess Property Policy #SLSTPTY11051718 (1st Quarter Adjustment)
P	PAID	17.76	122781	17.76	W.B. Mason Co., INC	11/16/2018		I60448791	11/5/2018	
P	PAID	65.00	122782	65.00	National Safety Council	11/16/2018		INV-1634825 12/31/18-2019#5227	10/19/2018	Renewal DDC Instructor Cert. 1 Year_J. Gabrieli Exp 12/31/2019
P	PAID	80.99	122783	80.99	Rebecca Iglesias	11/16/2018		Reim-Trustee Mtg Transcript	11/15/2018	Reim-Trustee Meeting Transcription 10/10/18
P	PAID	242.70	122784	60.00	Paychex, Inc.	11/16/2018		1018- 19048307	11/15/2018	Admin Fee October- 18 / Client # 0426-716P
P	PAID	242.70	122784	182.70	Paychex, Inc.	11/16/2018		1118- 19048306	11/15/2018	Admin Fee November- 18 / Client # 0426-716P
P	PAID	300.00	122785	150.00	Hirinete Jacob dos Santos	11/16/2018		170	11/15/2018	10/20/18_Office Cleaning for Marlboro Office
P	PAID	300.00	122785	150.00	Hirinete Jacob dos Santos	11/16/2018		171	11/15/2018	11/3/18_Office Cleaning for Marlboro Office
P	PAID	346.00	122786	346.00	MGL Printing Solutions	11/16/2018		159040	11/7/2018	
P	PAID	656.25	122787	656.25	Noor Associates, Inc.	11/16/2018		4100858	11/7/2018	Savanna Painter_WE 11/04/18
P	PAID	996.64	122788	996.64	Stewart Business Systems	11/16/2018		IN379108	11/5/2018	Overage 9/26/18-12/25/18 & Invoice Period 12/26/18-3/25/19
P	PAID	1,455.82	122789	1,455.82	Paychex of New York, LLC	11/16/2018		140668	11/13/2018	Client Number: 0426-716P
P	PAID	1,850.00	122790	1,850.00	Cleary Giacobbe Alferi & Jacobs, LLC	11/16/2018		Legal Services 11/7/2018	11/7/2018	Multiple Invoices
P	PAID	112.00	122791	112.00	Westfield BOE	11/16/2018		Reim-D. Sullivan Lodging	11/15/2018	Reim-D. Sullivan one night Lodging for the NJSBA Conference 10/22/18
P	PAID	127.10	122792	127.10	NJ Advance Media, LLC	11/16/2018		0002287332	10/31/2018	8828347 Claims Auditing_8828354 Medical Exam_8852505 Public Notice
P	PAID	11,451.47	122793	1,268.50	Archer & Greiner	11/16/2018		4135705	10/11/2018	
P	PAID	11,451.47	122793	4,728.50	Archer & Greiner	11/16/2018		4135804	10/11/2018	
P	PAID	11,451.47	122793	5,454.47	Archer & Greiner	11/16/2018		4135708	10/11/2018	
P	PAID	20,250.50	122794	20,250.50	Friedman LLP	11/16/2018		1068565	9/27/2018	Professional Services Fee rendered for period ending September 26,2018
P	PAID	50,000.00	122795	50,000.00	Educational Leadership Foundation of	11/16/2018		NJSIG111418	11/14/2018	New Board Member Orientation Weekend 2019
P	PAID	58,594.28	122796	58,594.28	Towers Watson Delaware Inc.	11/16/2018		100063167849	11/15/2018	
P	PAID	2,500.00	122797	2,500.00	Queen City Academy Charter School	11/16/2018		ENORTH QueenCityAcademy17Grant	11/16/2018	
P	PAID	5,438.00	122798	5,438.00	Passaic City Board of Education	11/16/2018		EWEST Passaic City BOE 17Grant	11/16/2018	
P	PAID	12.28	122799	12.28	CBIZ INSURANCE SERVICES, INC.	11/27/2018		CON-0000023439-9752	11/27/2018	Broker Commission - DUNELLEN BOE

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	99.32	122800	99.32	Balken Risk Management Services, LLC	11/27/2018		CON-0000023322-9749	11/27/2018	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	124.57	122801	124.57	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/27/2018		CON-0000023453-9757	11/27/2018	Broker Commission - Ocean Township BOE (Ocean)
P	PAID	130.09	122802	130.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/27/2018		CON-0000023155-9758	11/27/2018	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	133.24	122803	133.24	J. BYRNE INSURANCE	11/27/2018		CON-0000023418-9741	11/27/2018	Broker Commission - STONE HARBOR BOE
P	PAID	148.51	122804	148.51	THE RICHLAND KNOWLES AGENCY	11/27/2018		CON-0000023211-9748	11/27/2018	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	202.23	122805	202.23	CONNOR STRONG & BUCKELEW	11/27/2018		CON-0000023263-9732	11/27/2018	Broker Commission - MILFORD BOROUGH BOE
P	PAID	226.03	122806	226.03	BROWN & BROWN METRO, LLC	11/27/2018		CON-0000023425-9745	11/27/2018	Broker Commission - CHESTER BOE
P	PAID	540.68	122807	270.34	Balken Risk Management Services, LLC	11/27/2018		CON-0000023136-9750	11/27/2018	Broker Commission - Philip's Academy Charter School
P	PAID	540.68	122807	270.34	Balken Risk Management Services, LLC	11/27/2018		CON-0000023325-9751	11/27/2018	Broker Commission - Philip's Academy Charter School
P	PAID	568.98	122808	189.39	HARDENBERGH INS.	11/27/2018		CON-0000023416-9737	11/27/2018	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	568.98	122808	379.59	HARDENBERGH INS.	11/27/2018		CON-0000023282-9736	11/27/2018	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	570.83	122809	79.82	CBIZ INSURANCE SERVICES, INC.	11/27/2018		CON-0000023444-9754	11/27/2018	Broker Commission - KENILWORTH BOE
P	PAID	570.83	122809	491.01	CBIZ INSURANCE SERVICES, INC.	11/27/2018		CON-0000023335-9753	11/27/2018	Broker Commission - KENILWORTH BOE
P	PAID	668.42	122810	668.42	TREADSTONE RISK MANAGEMENT LLC	11/27/2018		CON-0000023379-9760	11/27/2018	Broker Commission - ROSEVILLE COMMUNITY CHARTER SCHOOL
P	PAID	772.91	122811	772.91	BOYNTON & BOYNTON	11/27/2018		CON-0000023071-9729	11/27/2018	Broker Commission - RED BANK BOROUGH BOE
P	PAID	774.80	122812	774.80	HARDENBERGH INS.	11/27/2018		CON-0000023278-9733	11/27/2018	Broker Commission - WATERFORD TWP BOE
P	PAID	782.73	122813	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/27/2018		CON-0000023366-9759	11/27/2018	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	787.36	122814	787.36	THE BENEFITS CONSULTING GROUP	11/27/2018		CON-0000023313-9747	11/27/2018	Broker Commission - NEW HORIZONS COMMUNITY CHARTER SCHOOL
P	PAID	948.04	122815	948.04	THE ALAMO INSURANCE GROUP, INC.	11/27/2018		CON-0000023430-9746	11/27/2018	Broker Commission - EDISON TOWNSHIP PUBLIC SCHOOLS
P	PAID	1,144.98	122816	1,144.98	ACRISURE LLC dba RELIANCE INSURANCE GR	11/27/2018		CON-0000023466-9761	11/27/2018	Broker Commission - PLAINFIELD BOE
P	PAID	1,334.69	122817	23.98	HAINES & HAINES	11/27/2018		CON-0000023199-9738	11/27/2018	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,334.69	122817	1,310.71	HAINES & HAINES	11/27/2018		CON-0000023284-9739	11/27/2018	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,699.92	122818	1,699.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/27/2018		CON-0000023554-9756	11/27/2018	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	1,700.19	122819	1,700.19	BROWN & BROWN METRO, LLC	11/27/2018		CON-0000023524-9744	11/27/2018	Broker Commission - WESTFIELD BOE
P	PAID	1,768.85	122820	1,768.85	HAINES & HAINES	11/27/2018		CON-0000023285-9740	11/27/2018	Broker Commission - GLASSBORO BOE
P	PAID	2,022.50	122821	11.43	LAFONTAINE & BUDD, INC.	11/27/2018		CON-0000023202-9742	11/27/2018	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,022.50	122821	2,011.07	LAFONTAINE & BUDD, INC.	11/27/2018		CON-0000023293-9743	11/27/2018	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,434.11	122822	2,434.11	CONNOR STRONG & BUCKELEW	11/27/2018		CON-0000023253-9730	11/27/2018	Broker Commission - SWEDSBORO-WOOLWICH BOE
P	PAID	2,546.57	122823	2,546.57	ATLANTIC ASSOCIATES INS. AGY, INC.	11/27/2018		CON-0000023238-9728	11/27/2018	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	3,265.11	122824	3,265.11	CBIZ INSURANCE SERVICES, INC.	11/27/2018		CON-0000023445-9755	11/27/2018	Broker Commission - ORANSET COUNTY EDUCATIONAL SVCS COMM
P	PAID	4,558.61	122825	4,558.61	ATLANTIC ASSOCIATES INS. AGY, INC.	11/27/2018		CON-0000023236-9727	11/27/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	4,696.55	122826	4,696.55	CONNOR STRONG & BUCKELEW	11/27/2018		CON-0000023262-9731	11/27/2018	Broker Commission - DELSEA REGIONAL H S DISTRICT
P	PAID	5,880.46	122827	1,410.83	HARDENBERGH INS.	11/27/2018		CON-0000023414-9735	11/27/2018	Broker Commission - BRIDGETON BOE
P	PAID	5,880.46	122827	4,469.63	HARDENBERGH INS.	11/27/2018		CON-0000023279-9734	11/27/2018	Broker Commission - BRIDGETON BOE
P	PAID	8,077.63	122828	8,077.63	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	11/27/2018		CON-0000023002-9762	11/27/2018	Broker Commission - LAWNSIDE BOROUGH BOE
P	PAID	11.00	122829	11.00	Psychex of New York, LLC	11/28/2018		141280	11/15/2018	Client Number: 0426-716P
P	PAID	85.29	122830	85.29	Lauren Schilling	11/28/2018		Reim-Name Tags for SubFund Mtg	11/15/2018	Reim- Name Tags for SubFund Meeting 11/15/18
P	PAID	157.88	122831	73.90	Capitol Beverage Service, Inc	11/28/2018		28912	11/26/2018	December 2018 Rental
P	PAID	157.88	122831	83.98	Capitol Beverage Service, Inc	11/28/2018		28842	11/15/2018	
P	PAID	177.74	122832	177.74	W.B. Mason Co., INC	11/28/2018		I60840667	11/15/2018	
P	PAID	197.01	122833	54.51	CDW Government LLC	11/28/2018		PVW7793	11/28/2018	
P	PAID	197.01	122833	66.20	CDW Government LLC	11/28/2018		PWZ0061	11/27/2018	
P	PAID	197.01	122833	76.30	CDW Government LLC	11/28/2018		PWV8534	11/28/2018	
P	PAID	275.00	122834	115.00	Universal Atlantic Systems, Inc.	11/28/2018		2434547	11/13/2018	Monitoring Access Control & Intrusion 12/11/18-12/31/18_Marlboro Office
P	PAID	275.00	122834	160.00	Universal Atlantic Systems, Inc.	11/28/2018		2434546	11/13/2018	Monitoring Access Control&Intrusion 12/11/18-12/31/18_Mt. Laurel Office
P	PAID	299.77	122835	299.77	Comcast Cable	11/28/2018		8499 05 164 0349266 Dec 2018	11/28/2018	Service Date: 11/18/18-12/17/18
P	PAID	376.93	122836	376.93	Verizon Wireless	11/28/2018		9818069649	11/28/2018	
P	PAID	1,078.13	122837	496.88	Noor Associates, Inc.	11/28/2018		4100983	11/21/2018	Savanna Painter_WE 11/18/18
P	PAID	1,078.13	122837	581.25	Noor Associates, Inc.	11/28/2018		4100918	11/14/2018	Savanna Painter_WE 11/11/18
P	PAID	1,143.77	122838	78.87	Federal Express Corp.	11/28/2018		1-754-57437	11/28/2018	International Shipping Charges to Bermuda
P	PAID	1,143.77	122838	1,064.90	Federal Express Corp.	11/28/2018		6-365-61258	11/12/2018	
P	PAID	1,170.51	122839	1,170.51	Verizon Wireless	11/28/2018		9818069648	11/28/2018	
P	PAID	1,411.20	122840	1,411.20	ISO Services, Inc	11/28/2018		CS00009746	11/28/2018	
P	PAID	2,047.12	122841	2,047.12	Vision Benefits of America	11/28/2018		1451797	11/3/2018	Premium Coverage Month of December 2018
P	PAID	2,750.00	122842	2,750.00	H&S Loss Control Inspections	11/28/2018		3284	11/15/2018	Lebanon Twp BOE 11/5/18_ West New York BOE 11/5/18_Teaneck BOE11/15/18
P	PAID	4,980.75	122843	4,980.75	Vertafore Inc.	11/28/2018		30270966	11/12/2018	
P	PAID	309.57	122844	309.57	Jill Deitch	11/28/2018		Reim-MailChimp_Indeed_Lunch	11/14/2018	Email Software 9/14,10/14,11/14_Indeed 9/30_Lunch Mtg 11/8/18
P	PAID	5,415.83	122845	14.57	TMC Marlboro, L.L.C.	11/28/2018		PropertyTax Esc_December 2018	11/28/2018	2018 Property Tax Escalation_December 2018
P	PAID	5,415.83	122845	61.91	TMC Marlboro, L.L.C.	11/28/2018		CommonAreaChrgs_December 2018	11/28/2018	2018 Common Area Charges Escalation_December 2018
P	PAID	5,415.83	122845	90.00	TMC Marlboro, L.L.C.	11/28/2018		Addtl CAM Snow_December 2018	11/28/2018	Additional CAM Charges for snow removal December 2018
P	PAID	5,415.83	122845	437.50	TMC Marlboro, L.L.C.	11/28/2018		Electric Charges_December 2018	11/28/2018	Electric Charges_December 2018
P	PAID	5,415.83	122845	4,811.85	TMC Marlboro, L.L.C.	11/28/2018		Rent_December 2018	11/28/2018	Base Rent_December 2018
P	PAID	10,768.70	122846	1,237.50	Archer & Greiner	11/28/2018		4137551	11/6/2018	
P	PAID	10,768.70	122846	2,027.70	Archer & Greiner	11/28/2018		4137554	11/6/2018	
P	PAID	10,768.70	122846	7,503.50	Archer & Greiner	11/28/2018		4137544	11/6/2018	
P	PAID	38,046.18	122847	18,642.28	6000 Midlantic Drive Associates, LLC	11/28/2018		CAM/OPE_12/2018	11/28/2018	Office Operating Expenses (CAM)_December 2018

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	38,046.18	122847	19,403.90	6000 Midlantic Drive Associates, LLC	11/28/2018		Rent 12/2018	11/28/2018	Base Rent_December 2018
P	PAID	225,000.00	122848	225,000.00	Willis Pooling	11/28/2018		2025359 1/1/18-1/1/19 #5310	11/28/2018	Management Fees- 1/1/18-1/1/19 Installment #3 (June)

2,409,103.56
TOTAL