

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	(20,250.50)	122794	(20,250.50)	Friedman LLP	11/16/2018	12/4/2018	1068565	9/27/2018	Professional Services Fee rendered for period ending September 26,2018
V	VOID	(309.57)	122844	(309.57)	Jill Deitch	11/28/2018	12/4/2018	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	25.17	122849	25.17	Ronald Henry	12/4/2018		Henry WE 10/26/2018	10/26/2018	
P	PAID	25.18	122850	25.18	Ivy Davis	12/4/2018		Davis WE 11/9/2018	11/9/2018	
P	PAID	32.59	122851	32.59	Ivy Davis	12/4/2018		Davis WE 11/16/2018	11/16/2018	
P	PAID	33.25	122852	33.25	Joseph Semptimphelter	12/4/2018		Semptimphelter WE 11/9/2018	11/9/2018	
P	PAID	38.37	122853	38.37	Michael N Weiner	12/4/2018		Weiner WE 11/16/2018	11/16/2018	
P	PAID	46.87	122854	46.87	Michele Allen	12/4/2018		Allen WE 11/16/2018	11/16/2018	
P	PAID	47.96	122855	47.96	Joseph Semptimphelter	12/4/2018		Semptimphelter WE 11/16/2018	11/16/2018	
P	PAID	51.63	122856	51.63	Brendan McIntyre	12/4/2018		McIntyre WE 11/17/2018	11/17/2018	
P	PAID	60.23	122857	60.23	John Paoline	12/4/2018		Paoline WE 11/16/2018	11/16/2018	
P	PAID	61.96	122858	61.96	Sharyn Thompson	12/4/2018		Thompson WE 10/26/2018	10/26/2018	
P	PAID	70.08	122859	70.08	Michael N Weiner	12/4/2018		Weiner WE 11/30/2018	11/30/2018	
P	PAID	76.02	122860	76.02	Lauren Schilling	12/4/2018		Schilling WE 11/16/2018	11/16/2018	
P	PAID	80.53	122861	80.53	Joseph Semptimphelter	12/4/2018		Semptimphelter WE 11/23/2018	11/23/2018	
P	PAID	82.30	122862	82.30	Debra Rice	12/4/2018		Rice WE 11/9/2018	11/9/2018	
P	PAID	88.84	122863	88.84	Debra Rice	12/4/2018		Rice WE 11/16/2018	11/16/2018	
P	PAID	115.54	122864	115.54	Raven Perry Ivery	12/4/2018		Perry Ivery WE 11/16/2018	11/16/2018	
P	PAID	116.92	122865	116.92	Sameer Sarfraz	12/4/2018		Sarfraz WE 11/10/2018	11/10/2018	
P	PAID	118.56	122866	118.56	Michele Allen	12/4/2018		Allen WE 11/23/2018	11/23/2018	
P	PAID	122.08	122867	122.08	Michele Allen	12/4/2018		Allen WE 11/9/2018	11/9/2018	
P	PAID	156.93	122868	156.93	Michele Allen	12/4/2018		Allen WE 11/2/2018	11/2/2018	
P	PAID	162.50	122869	162.50	Brendan McIntyre	12/4/2018		McIntyre WE 11/24/2018	11/24/2018	
P	PAID	207.91	122870	207.91	Brendan McIntyre	12/4/2018		McIntyre WE 11/10/2018	11/10/2018	
P	PAID	213.10	122871	213.10	James Gabrieli	12/4/2018		Gabrieli WE 11/24/2018	11/24/2018	
P	PAID	219.64	122872	219.64	James Gabrieli	12/4/2018		Gabrieli WE 11/10/2018	11/10/2018	
P	PAID	223.97	122873	223.97	Lauren Schilling	12/4/2018		Schilling WE 10/26/2018	10/26/2018	
P	PAID	246.35	122874	246.35	James Gabrieli	12/4/2018		Gabrieli WE 11/17/2018	11/17/2018	
P	PAID	324.35	122875	324.35	Ivy Davis	12/4/2018		Davis WE 11/2/2018	11/2/2018	
P	PAID	359.96	122876	359.96	Brendan McIntyre	12/4/2018		McIntyre WE 11/3/2018	11/3/2018	
P	PAID	547.08	122877	547.08	Sameer Sarfraz	12/4/2018		Sarfraz WE 11/2/2018	11/2/2018	
P	PAID	42.79	122878	42.79	William Mayo	12/4/2018		Mayo WE 10/6/2018	10/6/2018	
P	PAID	57.10	122879	57.10	William Mayo	12/4/2018		Mayo WE 10/20/2018	10/20/2018	
P	PAID	114.95	122880	114.95	William Mayo	12/4/2018		Mayo WE 10/27/2018	10/27/2018	
P	PAID	129.25	122881	129.25	William Mayo	12/4/2018		Mayo WE 9/29/2018	9/29/2018	
P	PAID	134.51	122882	134.51	William Mayo	12/4/2018		Mayo WE 10/13/2018	10/13/2018	
P	PAID	151.63	122883	151.63	Jill Deitch	12/4/2018		Deitch WE 10/26/2018	10/26/2018	
P	PAID	309.57	122884	309.57	Jill Deitch	12/4/2018		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	362.09	122885	362.09	William Mayo	12/4/2018		Mayo WE 9/22/2018	9/22/2018	
P	PAID	0.39	122886	0.39	HUGHES, PLUMER, & ASSOC.	12/4/2018		CON-000023429-9792	12/4/2018	Broker Commission - KINGWOOD TOWNSHIP BOE
P	PAID	104.44	122887	104.44	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/4/2018		CON-000023588-9837	12/4/2018	Broker Commission - Barack Obama Green Charter High School
P	PAID	107.50	122888	107.50	FORTITUDE INSURANCE GROUP	12/4/2018		CON-000023320-9801	12/4/2018	Broker Commission - Union County Teams Charter School
P	PAID	111.57	122889	111.57	THE RICHLAND KNOWLES AGENCY	12/4/2018		CON-000023435-9802	12/4/2018	Broker Commission - Beverly City Board of Education
P	PAID	119.59	122890	119.59	E & K AGENCY, INC.	12/4/2018		CON-000023270-9775	12/4/2018	Broker Commission - AVON BOROUGH BOE
P	PAID	123.67	122891	123.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023372-9826	12/4/2018	Broker Commission - Pride Academy Charter School
P	PAID	139.47	122892	139.47	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023461-9823	12/4/2018	Broker Commission - GREENWICH TOWNSHIP BOE (CUMBERLAND)
P	PAID	151.39	122893	151.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023373-9827	12/4/2018	Broker Commission - Newark Edu Community Charter School
P	PAID	164.77	122894	164.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023571-9824	12/4/2018	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	175.66	122895	175.66	HAINES & HAINES	12/4/2018		CON-000023519-9788	12/4/2018	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	188.58	122896	188.58	CBIZ INSURANCE SERVICES, INC.	12/4/2018		CON-000023327-9803	12/4/2018	Broker Commission - ISLAND HEIGHTS BOE
P	PAID	199.52	122897	199.52	J. BYRNE INSURANCE	12/4/2018		CON-000023419-9789	12/4/2018	Broker Commission - WILDWOOD CITY BOE
P	PAID	208.76	122898	208.76	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023362-9821	12/4/2018	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	226.69	122899	226.69	WILLIS OF NEW JERSEY, INC.	12/4/2018		CON-000023308-9798	12/4/2018	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	244.45	122900	244.45	R. C. LAIN, INC.	12/4/2018		CON-000023432-9800	12/4/2018	Broker Commission - MONTAGUE TWP BOE
P	PAID	332.59	122901	332.59	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	12/4/2018		CON-000023412-9778	12/4/2018	Broker Commission - WOODLAND PARK BOARD OF EDUCATION
P	PAID	341.04	122902	341.04	HARDENBERGH INS.	12/4/2018		CON-000023280-9781	12/4/2018	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	361.08	122903	361.08	BROWN & BROWN METRO, LLC	12/4/2018		CON-000023528-9791	12/4/2018	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	367.32	122904	367.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023569-9822	12/4/2018	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	406.49	122905	406.49	BROWN & BROWN METRO, LLC	12/4/2018		CON-000023294-9790	12/4/2018	Broker Commission - ESSEX FELLOWS BOE
P	PAID	483.54	122906	483.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023368-9825	12/4/2018	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	551.53	122907	551.53	CBIZ INSURANCE SERVICES, INC.	12/4/2018		CON-000023549-9805	12/4/2018	Broker Commission - BOONTON TOWN BOE
P	PAID	561.90	122908	561.90	HAINES & HAINES	12/4/2018		CON-000023517-9787	12/4/2018	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	563.09	122909	563.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023227-9829	12/4/2018	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	563.09	122909	563.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023170-9828	12/4/2018	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	563.09	122909	563.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-000023375-9830	12/4/2018	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	602.37	122910	602.37	HAINES & HAINES	12/4/2018		CON-000023286-9786	12/4/2018	Broker Commission - CLAYTON BOE

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P	PAID	665.65	122911	665.65	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/4/2018		CON-0000023387-9834	12/4/2018	Broker Commission - Ringwood Board of Education
P	PAID	765.83	122912	765.83	BOYNTON & BOYNTON	12/4/2018		CON-0000023244-9765	12/4/2018	Broker Commission - TINTON FALLS BOE
P	PAID	820.77	122913	820.77	CBIZ INSURANCE SERVICES, INC.	12/4/2018		CON-0000023440-9804	12/4/2018	Broker Commission - BLOOMFIELD TOWNSHIP BOE
P	PAID	832.58	122914	832.58	OTTERSTEDT INSURANCE AGENCY	12/4/2018		CON-0000023537-9799	12/4/2018	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	892.25	122915	892.25	BOYNTON & BOYNTON	12/4/2018		CON-0000023480-9764	12/4/2018	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	922.66	122916	922.66	CONNOR STRONG & BUCKELEW	12/4/2018		CON-0000023487-9767	12/4/2018	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	932.34	122917	932.34	TREADSTONE RISK MANAGEMENT LLC	12/4/2018		CON-0000023382-9832	12/4/2018	Broker Commission - FAIRFIELD TOWNSHIP BOE
P	PAID	989.17	122918	989.17	CONNOR STRONG & BUCKELEW	12/4/2018		CON-0000023261-9769	12/4/2018	Broker Commission - SALEM CITY BOE
P	PAID	993.80	122919	993.80	DAVIES & ASSOCIATES	12/4/2018		CON-0000023497-9771	12/4/2018	Broker Commission - ROSELLE PARK BOE
P	PAID	1,024.21	122920	1,024.21	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/4/2018		CON-0000023388-9835	12/4/2018	Broker Commission - Hanover Park Regional H S District
P	PAID	1,026.08	122921	1,026.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-0000023562-9815	12/4/2018	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,033.29	122922	1,033.29	WILLIS OF NEW JERSEY, INC.	12/4/2018		CON-0000023210-9796	12/4/2018	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,033.29	122922	1,033.29	WILLIS OF NEW JERSEY, INC.	12/4/2018		CON-0000023307-9797	12/4/2018	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,115.45	122923	1,115.45	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	12/4/2018		CON-0000023004-9840	12/4/2018	Broker Commission - INTERLAKEN BOROUGH BOE
P	PAID	1,121.08	122924	1,121.08	BOYNTON & BOYNTON	12/4/2018		CON-0000022863-9766	12/4/2018	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	1,242.26	122925	1,242.26	HARDENBERGH INS.	12/4/2018		CON-0000023415-9782	12/4/2018	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,242.26	122925	1,242.26	HARDENBERGH INS.	12/4/2018		CON-0000023511-9783	12/4/2018	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,324.96	122926	1,324.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-0000023451-9813	12/4/2018	Broker Commission - MONROE TOWNSHIP BOE
P	PAID	1,381.35	122927	1,381.35	CONNOR STRONG & BUCKELEW	12/4/2018		CON-0000023492-9768	12/4/2018	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,418.75	122928	1,418.75	GJEM INSURANCE AGENCY, INC.	12/4/2018		CON-0000023273-9779	12/4/2018	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,449.48	122929	1,449.48	HUGHES, PLUMER, & ASSOC.	12/4/2018		CON-0000023305-9793	12/4/2018	Broker Commission - SOMERVILLE BOE
P	PAID	1,449.48	122929	1,449.48	HUGHES, PLUMER, & ASSOC.	12/4/2018		CON-0000023531-9794	12/4/2018	Broker Commission - SOMERVILLE BOE
P	PAID	1,681.03	122930	1,681.03	EJA / CAPACITY INSURANCE AGENCY, LLC	12/4/2018		CON-0000023408-9772	12/4/2018	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,681.03	122930	1,681.03	EJA / CAPACITY INSURANCE AGENCY, LLC	12/4/2018		CON-0000023498-9773	12/4/2018	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,977.90	122931	1,977.90	GLENN INSURANCE INC.	12/4/2018		CON-0000023506-9780	12/4/2018	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,136.94	122932	2,136.94	WILLIS OF NEW JERSEY, INC.	12/4/2018		CON-0000023532-9795	12/4/2018	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,281.71	122933	2,281.71	RUE INSURANCE	12/4/2018		CON-0000023582-9833	12/4/2018	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,329.70	122934	2,329.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-0000023361-9820	12/4/2018	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	2,375.80	122935	2,375.80	HARDENBERGH INS.	12/4/2018		CON-0000023417-9784	12/4/2018	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,375.80	122935	2,375.80	HARDENBERGH INS.	12/4/2018		CON-0000023513-9785	12/4/2018	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,464.27	122936	2,464.27	CBIZ INSURANCE SERVICES, INC.	12/4/2018		CON-0000023441-9807	12/4/2018	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	2,464.27	122936	2,093.33	CBIZ INSURANCE SERVICES, INC.	12/4/2018		CON-0000023331-9806	12/4/2018	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	3,267.04	122937	1,045.42	IMAC	12/4/2018		CON-0000023409-9776	12/4/2018	Broker Commission - BELLEVILLE BOE
P	PAID	3,267.04	122937	2,221.62	IMAC	12/4/2018		CON-0000023502-9777	12/4/2018	Broker Commission - BELLEVILLE BOE
P	PAID	4,096.00	122938	4,096.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-0000023353-9814	12/4/2018	Broker Commission - OLD BRIDGE BOE
P	PAID	4,238.12	122939	4,238.12	Borden Perlman Salisbury & Kelly	12/4/2018		CON-0000023477-9763	12/4/2018	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,717.24	122940	4,717.24	EJA / CAPACITY INSURANCE AGENCY, LLC	12/4/2018		CON-0000023499-9774	12/4/2018	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	5,847.84	122941	1,809.48	REGIONAL RISK MANAGERS	12/4/2018		CON-0000023465-9838	12/4/2018	Broker Commission - GARFIELD BOE
P	PAID	5,847.84	122941	4,038.36	REGIONAL RISK MANAGERS	12/4/2018		CON-0000023591-9839	12/4/2018	Broker Commission - GARFIELD BOE
P	PAID	7,428.21	122942	7,428.21	TREADSTONE RISK MANAGEMENT LLC	12/4/2018		CON-0000022981-9831	12/4/2018	Broker Commission - NORTH CALDWELL BOE
P	PAID	7,739.29	122943	7,739.29	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/4/2018		CON-0000022755-9836	12/4/2018	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	9,738.91	122944	9,738.91	CONNOR STRONG & BUCKELEW	12/4/2018		CON-0000023019-9770	12/4/2018	Broker Commission - ROBERT TREAT ACADEMY CHARTER SCHOOL
P	PAID	11,700.78	122945	5,850.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-0000023146-9811	12/4/2018	Broker Commission - PERTH AMBOY BOE
P	PAID	11,700.78	122945	5,850.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-0000023348-9812	12/4/2018	Broker Commission - PERTH AMBOY BOE
P	PAID	19,967.04	122946	(256.35)	CBIZ INSURANCE SERVICES, INC.	12/4/2018		CON-0000023217-9809	12/4/2018	Commission due to NJSIG - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	19,967.04	122946	1,218.87	CBIZ INSURANCE SERVICES, INC.	12/4/2018		CON-0000023338-9810	12/4/2018	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	19,967.04	122946	19,004.52	CBIZ INSURANCE SERVICES, INC.	12/4/2018		CON-0000022717-9808	12/4/2018	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	36,130.41	122947	2,619.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-0000023357-9817	12/4/2018	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	36,130.41	122947	2,619.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-0000023564-9818	12/4/2018	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	36,130.41	122947	30,891.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/4/2018		CON-0000022736-9816	12/4/2018	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	100.00	122948	100.00	NJSBA - Accounting Dept	12/6/2018		0000230650	11/15/2018	18CSO032203- NJSBA Charter School Conf. Addtl Badge for I. Davis
P	PAID	300.00	122949	150.00	Hirnete Jacob dos Santos	12/6/2018		172	12/6/2018	11/17/18_ Office Cleaning for Marlboro Office
P	PAID	300.00	122949	150.00	Hirnete Jacob dos Santos	12/6/2018		173	12/6/2018	12/2/18_ Office Cleaning for Marlboro Office
P	PAID	314.68	122950	314.68	Optimum	12/6/2018		07864-155486-03-3 Dec 2018	12/5/2018	Billing Period:12/1/18-12/31/18_Acc #07864-155486-03-3 Marlboro Office
P	PAID	1,455.82	122951	1,455.82	Paychex of New York, LLC	12/6/2018		142063	11/27/2018	Client Number: 0426-716P
P	PAID	1,680.00	122952	1,680.00	Apple Rock NY/NJ	12/6/2018		18178 1/1/19-12/31/19 #5851	12/1/2018	Yearly Storage Fee 1/1/2019-12/31/2019
P	PAID	3,600.00	122953	3,600.00	Paradigm Technology Consulting,LLC	12/6/2018		INV71908	11/7/2018	Trend Micro Worry-Free Business Security Services-Maintenance -1 Year
P	PAID	625.00	122954	625.00	The Canning Group	12/6/2018		NJSIG 2018-12	12/6/2018	11/1/18-11/30/18_QPA Services
P	PAID	7,124.56	122955	7,124.56	COLONIAL LIFE	12/6/2018		4201661 -11139369	11/24/2018	BCNF: E4201661
P	PAID	7,788.92	122956	7,788.92	Broadview Networks	12/6/2018		18090089	11/27/2018	Billing Period: 10/27/18-11/26/18 Account Number: 856-234-1482 859
P	PAID	8,698.79	122957	166.79	Pluralsight, LLC	12/6/2018		INV03093196	11/26/2018	Pluralsight Business Professional -Proration 11/14/18-1/13/19
P	PAID	8,698.79	122957	8,532.00	Pluralsight, LLC	12/6/2018		INV03101659 1/19-1/21 #5727	11/27/2018	Pluralsight Business-Professional Subscription 1/14/19-1/13/21
P	PAID	40.21	122958	0.60	Point Pleasant Beach Board of Education	12/10/2018		NJR-0000119115	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023434
P	PAID	40.21	122958	0.65	Point Pleasant Beach Board of Education	12/10/2018		NJR-0000119110	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023434
P	PAID	40.21	122958	0.73	Point Pleasant Beach Board of Education	12/10/2018		NJR-0000119113	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023434
P	PAID	40.21	122958	3.24	Point Pleasant Beach Board of Education	12/10/2018		NJR-0000119109	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023434

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	40.21	122958	3.54	Point Pleasant Beach Board of Education	12/10/2018		NJR-0000119111	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023434
P	PAID	40.21	122958	6.06	Point Pleasant Beach Board of Education	12/10/2018		NJR-0000119112	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023434
P	PAID	40.21	122958	7.99	Point Pleasant Beach Board of Education	12/10/2018		NJR-0000119114	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023434
P	PAID	40.21	122958	17.40	Point Pleasant Beach Board of Education	12/10/2018		NJI-0000081935	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023434
P	PAID	157.27	122959	27.98	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	12/10/2018		NJR-0000119184	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023455
P	PAID	157.27	122959	129.29	CLASSICAL ACADEMY CHARTER SCH OF CLIFTON	12/10/2018		NJI-0000081987	12/7/2018	Refund- 18/19 Pack Endt #2 Invoice #CON-0000023455
P	PAID	797.36	122960	46.13	Ocean County Vocational Board of Ed	12/10/2018		NJI-0000081893	12/7/2018	Refund- 18/19 Pack Endt #7 Invoice #CON-0000023442
P	PAID	797.36	122960	183.77	Ocean County Vocational Board of Ed	12/10/2018		NJR-0000119059	12/7/2018	Refund- 18/19 Pack Endt #7 Invoice #CON-0000023442
P	PAID	797.36	122960	567.46	Ocean County Vocational Board of Ed	12/10/2018		NJI-0000081894	12/7/2018	Refund- 18/19 Pack Endt #7 Invoice #CON-0000023442
P	PAID	870.20	122961	48.30	Little Falls Township Board of Education	12/10/2018		NJI-0000082016	12/7/2018	Refund- 18/19 Pack Endt #1 Invoice #CON-0000023459
P	PAID	870.20	122961	192.44	Little Falls Township Board of Education	12/10/2018		NJR-0000119246	12/7/2018	Refund- 18/19 Pack Endt #1 Invoice #CON-0000023459
P	PAID	870.20	122961	629.46	Little Falls Township Board of Education	12/10/2018		NJI-0000082017	12/7/2018	Refund- 18/19 Pack Endt #1 Invoice #CON-0000023459
P	PAID	1,378.97	122962	130.27	Cape May County Technical School Dist	12/10/2018		NJI-0000081936	12/7/2018	Refund- 18/19 Pack Endt #6 Invoice #CON-0000023420
P	PAID	1,378.97	122962	193.03	Cape May County Technical School Dist	12/10/2018		NJR-0000119116	12/7/2018	Refund- 18/19 Pack Endt #6 Invoice #CON-0000023420
P	PAID	1,378.97	122962	1,055.67	Cape May County Technical School Dist	12/10/2018		NJI-0000081937	12/7/2018	Refund- 18/19 Pack Endt #6 Invoice #CON-0000023420
P	PAID	11,320.71	122963	11,320.71	Morris Hills Regional School District	12/10/2018		REFUND_CON-23423_CON-23618	12/7/2018	Refund-18/19 Pack Endt #8,9,11 CON-23423_18/19 Pack Endt #13 CON-23618
P	PAID	59.67	122964	59.67	Deena Bormann	12/12/2018		Reim-Cont Ed Class 12/11/18	12/11/2018	Reim-Professional Training Serv Class #00504939 Survey of Property Ins
P	PAID	365.25	122965	365.25	Open Text Inc.	12/12/2018		1812866922	11/30/2018	Monthly Fax Usage_11/1/18-11/30/18
P	PAID	384.95	122966	384.95	CDW Government LLC	12/12/2018		QBH6771	11/16/2018	
P	PAID	675.00	122967	675.00	CPProfessionals, Inc	12/12/2018		4464	12/7/2018	15 Heartsaver CPR/AED Certification Cards
P	PAID	1,325.75	122968	1,325.75	Stewart Business Systems	12/12/2018		IN385374	11/15/2018	Overage 8/17/18-11/16/18 & Invoice Period 11/17/18-12/16/18
P	PAID	1,455.82	122969	1,455.82	Psychex of New York, LLC	12/12/2018		143395	12/10/2018	Client Number: 0428-716P
P	PAID	3,938.36	122970	3,938.36	William Mayo	12/13/2018		Reim-Business Expenses	12/13/2018	Airfare_Hotel_Meals London Mtg 12/1-5/18_Trustee dinner11/30_CEU11/28
P	PAID	9.67	122971	9.67	BROWN & BROWN METRO, LLC	12/18/2018		CON-0000023422-9868	12/14/2018	Broker Commission - SOUTH AMBOY PUBLIC SCHOOLS
P	PAID	23.15	122972	23.15	HAINES & HAINES	12/18/2018		CON-0000023201-9865	12/14/2018	Broker Commission - Mullica Township Board of Education
P	PAID	24.17	122973	24.17	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023454-9900	12/14/2018	Broker Commission - LACEY TOWNSHIP BOE
P	PAID	26.99	122974	26.99	CBIZ INSURANCE SERVICES, INC.	12/18/2018		CON-0000023446-9889	12/14/2018	Broker Commission - MENDHAM TOWNSHIP BOE
P	PAID	29.80	122975	29.80	ATLANTIC ASSOCIATES INS. AGY, INC.	12/18/2018		CON-0000023472-9850	12/14/2018	Broker Commission - ATLANTIC CITY BOE
P	PAID	96.18	122976	96.18	LIBERTY INSURANCE ASSOC.	12/18/2018		CON-0000023616-9867	12/14/2018	Broker Commission - MONMOUTH COUNTY VOCATIONAL BOE
P	PAID	123.67	122977	123.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023576-9907	12/14/2018	Broker Commission - Pride Academy Charter School
P	PAID	130.09	122978	130.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023359-9901	12/14/2018	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	134.69	122979	134.69	FORTITUDE INSURANCE GROUP	12/18/2018		CON-0000023319-9880	12/14/2018	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	173.18	122980	173.18	E & K AGENCY, INC.	12/18/2018		CON-0000023500-9860	12/14/2018	Broker Commission - NEPTUNE CITY BOE
P	PAID	183.78	122981	183.78	FORTITUDE INSURANCE GROUP	12/18/2018		CON-0000023540-9878	12/14/2018	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	208.12	122982	208.12	CONNER STRONG & BUCKELEW	12/18/2018		CON-0000023249-9856	12/14/2018	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	219.90	122983	219.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023559-9897	12/14/2018	Broker Commission - PROSPECT PARK BOE
P	PAID	223.69	122984	223.69	BROWN & BROWN METRO, LLC	12/18/2018		CON-0000023426-9870	12/14/2018	Broker Commission - BLAIRSTOWN TOWNSHIP BOE
P	PAID	230.40	122985	230.40	BROWN & BROWN METRO, LLC	12/18/2018		CON-0000023300-9871	12/14/2018	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	254.40	122986	254.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023563-9899	12/14/2018	Broker Commission - Allamuchy Township Board of Education
P	PAID	255.15	122987	255.15	FORTITUDE INSURANCE GROUP	12/18/2018		CON-0000023541-9879	12/14/2018	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	264.24	122988	264.24	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023344-9894	12/14/2018	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	270.34	122989	270.34	Balken Risk Management Services, LLC	12/18/2018		CON-0000023547-9882	12/14/2018	Broker Commission - Philip's Academy Charter School
P	PAID	284.32	122990	284.32	CEDAR RISK MGMT & INSURANCE SERVICES, INC	12/18/2018		CON-0000023468-9919	12/14/2018	Broker Commission - NORTH BRUNSWICK BOE
P	PAID	290.82	122991	290.82	CBIZ INSURANCE SERVICES, INC.	12/18/2018		CON-0000023328-9885	12/14/2018	Broker Commission - BELMAR BOE
P	PAID	325.48	122992	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/18/2018		CON-0000022853-9916	12/14/2018	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	371.22	122993	371.22	TREADSTONE RISK MANAGEMENT LLC	12/18/2018		CON-0000023381-9909	12/14/2018	Broker Commission - NETCONG BOE
P	PAID	379.59	122994	379.59	HARDENBERGH INS.	12/18/2018		CON-0000023512-9864	12/14/2018	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	397.06	122995	397.06	Borden Perlman Salisbury & Kelly	12/18/2018		CON-0000023241-9853	12/14/2018	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	502.70	122996	502.70	CONNER STRONG & BUCKELEW	12/18/2018		CON-0000023488-9857	12/14/2018	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	559.37	122997	559.37	HUGHES, PLUMER, & ASSOC.	12/18/2018		CON-0000023530-9873	12/14/2018	Broker Commission - BRANCHBURG BOE
P	PAID	645.37	122998	645.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023573-9903	12/14/2018	Broker Commission - University Heights Charter School
P	PAID	659.79	122999	659.79	CBIZ INSURANCE SERVICES, INC.	12/18/2018		CON-0000023339-9890	12/14/2018	Broker Commission - UNION TOWNSHIP BOE
P	PAID	760.89	123000	253.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023142-9891	12/14/2018	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	760.89	123000	253.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023343-9892	12/14/2018	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	760.89	123000	253.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023552-9893	12/14/2018	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	770.17	123001	770.17	SCHENCK AGENCY, INC., THE	12/18/2018		CON-0000023529-9872	12/14/2018	Broker Commission - METUCHEN BOE
P	PAID	774.80	123002	774.80	HARDENBERGH INS.	12/18/2018		CON-0000023508-9863	12/14/2018	Broker Commission - WATERFORD TWP BOE
P	PAID	782.73	123003	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023570-9902	12/14/2018	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	918.37	123004	918.37	THE RICHLAND KNOWLES AGENCY	12/18/2018		CON-0000023718-9881	12/14/2018	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,010.38	123005	1,010.38	CONNER STRONG & BUCKELEW	12/18/2018		CON-0000023079-9859	12/14/2018	Broker Commission - LEAP ACADEMY UNIVERSITY CHARTER SCHOOL
P	PAID	1,246.48	123006	1,246.48	BOYNTON & BOYNTON	12/18/2018		CON-0000023483-9855	12/14/2018	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	1,322.04	123007	1,322.04	MOSSBROOK & HICKS INS. AGENCY, INC.	12/18/2018		CON-0000023521-9866	12/14/2018	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,334.32	123008	270.51	CBIZ INSURANCE SERVICES, INC.	12/18/2018		CON-0000023443-9888	12/14/2018	Broker Commission - EDGEWATER BOE
P	PAID	1,334.32	123008	1,063.81	CBIZ INSURANCE SERVICES, INC.	12/18/2018		CON-0000023334-9887	12/14/2018	Broker Commission - EDGEWATER BOE
P	PAID	1,477.49	123009	1,477.49	ASSURED PARTNERS / THE INSURANCE CENTERS	12/18/2018		CON-0000023386-9913	12/14/2018	Broker Commission - HARRISON BOE
P	PAID	1,646.92	123010	1,646.92	BROWN & BROWN METRO, LLC	12/18/2018		CON-0000023523-9869	12/14/2018	Broker Commission - HILLSIDE TOWNSHIP 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	1,685.88	123011	842.94	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/18/2018		CON-0000023389-9914	12/14/2018	Broker Commission - ELMWOOD PARK BOE
P	PAID	1,685.88	123011	842.94	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/18/2018		CON-0000023586-9915	12/14/2018	Broker Commission - ELMWOOD PARK BOE
P	PAID	1,700.73	123012	1,700.73	ACRISURE LLC dba N AMERICAN INS MGT CORP	12/18/2018		CON-0000023593-9918	12/14/2018	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,753.20	123013	584.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023166-9904	12/14/2018	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	1,753.20	123013	584.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023371-9905	12/14/2018	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	1,753.20	123013	584.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023575-9906	12/14/2018	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	1,762.57	123014	1,762.57	CBIZ INSURANCE SERVICES, INC.	12/18/2018		CON-0000023550-9886	12/14/2018	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	1,868.04	123015	1,868.04	CONNER STRONG & BUCKELEW	12/18/2018		CON-0000023489-9858	12/14/2018	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,927.01	123016	1,927.01	BUSINESS & GOVERNMENTAL INS AGENCY	12/18/2018		CON-0000023536-9874	12/14/2018	Broker Commission - RAHWAY BOE
P	PAID	2,258.59	123017	2,258.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023560-9898	12/14/2018	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,387.61	123018	2,387.61	BOYNTON & BOYNTON	12/18/2018		CON-0000023479-9854	12/14/2018	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	3,689.68	123019	3,689.68	Employee Benefits Consulting Svcs Group	12/18/2018		CON-0000023580-9908	12/14/2018	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,124.39	123020	117.01	FORTITUDE INSURANCE GROUP	12/18/2018		CON-0000023128-9876	12/14/2018	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	4,124.39	123020	117.01	FORTITUDE INSURANCE GROUP	12/18/2018		CON-0000023315-9877	12/14/2018	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	4,124.39	123020	3,890.37	FORTITUDE INSURANCE GROUP	12/18/2018		CON-0000023040-9875	12/14/2018	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	4,187.91	123021	4,187.91	ACRISURE LLC dba N AMERICAN INS MGT CORP	12/18/2018		CON-0000023592-9917	12/14/2018	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,558.61	123022	4,558.61	ATLANTIC ASSOCIATES INS. AGY, INC.	12/18/2018		CON-0000023473-9848	12/14/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	5,850.39	123023	5,850.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/18/2018		CON-0000023557-9896	12/14/2018	Broker Commission - PERTH AMBOY BOE
P	PAID	6,981.01	123024	960.91	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	12/18/2018		CON-0000023411-9861	12/14/2018	Broker Commission - BAYONNE BOE
P	PAID	6,981.01	123024	6,020.10	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	12/18/2018		CON-0000023503-9862	12/14/2018	Broker Commission - BAYONNE BOE
P	PAID	7,036.60	123025	1,508.17	BIONDI INSURANCE AGENCY, INC.	12/18/2018		CON-0000023400-9851	12/14/2018	Broker Commission - VINELAND CITY BOE
P	PAID	7,036.60	123025	5,528.43	BIONDI INSURANCE AGENCY, INC.	12/18/2018		CON-0000023476-9852	12/14/2018	Broker Commission - VINELAND CITY BOE
P	PAID	8,935.05	123026	9.26	Otterstedt Insurance Agency	12/18/2018		CON-0000023438-9884	12/14/2018	Broker Commission - Hackensack Board of Education
P	PAID	8,935.05	123026	8,925.79	Otterstedt Insurance Agency	12/18/2018		CON-0000023326-9883	12/14/2018	Broker Commission - Hackensack Board of Education
P	PAID	16,770.09	123027	16,770.09	ATLANTIC ASSOCIATES INS. AGY, INC.	12/18/2018		CON-0000023474-9849	12/14/2018	Broker Commission - TRENTON BOE
P	PAID	17,708.55	123028	4.00	TREADSTONE RISK MANAGEMENT LLC	12/18/2018		CON-0000023231-9911	12/14/2018	Broker Commission - ESSEX REGIONAL EDUCATIONAL SERVICES
P	PAID	17,708.55	123028	3,598.99	TREADSTONE RISK MANAGEMENT LLC	12/18/2018		CON-0000023384-9912	12/14/2018	Broker Commission - ESSEX REGIONAL EDUCATIONAL SERVICES
P	PAID	17,708.55	123028	14,105.56	TREADSTONE RISK MANAGEMENT LLC	12/18/2018		CON-0000022985-9910	12/14/2018	Broker Commission - ESSEX REGIONAL EDUCATIONAL SERVICES
P	PAID	90.00	123029	90.00	Capitol Beverage Service, Inc	12/20/2018		29063	12/6/2018	
P	PAID	112.89	123030	112.89	Proforma Dynamic Resources	12/20/2018		0558033847	11/30/2018	
P	PAID	165.00	123031	165.00	Spectrum	12/20/2018		57384427	11/26/2018	Project # 76172 Cleaned Chairs/Labor Mt. Laurel Office
P	PAID	242.70	123032	60.00	Paychex, Inc.	12/20/2018		1118-19195363	12/7/2018	Admin Fee November-18 / Client # 0426-716P
P	PAID	242.70	123032	182.70	Paychex, Inc.	12/20/2018		1218-19195362	12/7/2018	Admin Fee December-18 / Client # 0426-716P
P	PAID	264.54	123033	50.84	CDW Government LLC	12/20/2018		QGV9906	12/6/2018	
P	PAID	264.54	123033	213.70	CDW Government LLC	12/20/2018		QF50343	12/3/2018	
P	PAID	274.95	123034	274.95	Claire King	12/20/2018		Reim-Ins.Lic.Fee_CE Credits	12/17/2018	Ins.Producer License-Renewal fees 11/30/18-11/30/20_CE Credits 9/26/18
P	PAID	281.25	123035	281.25	Enerplex Mechanical Systems, Inc	12/20/2018		4325	11/27/2018	Checked filters and made changes in thermostat configuration
P	PAID	309.50	123036	137.50	Archer & Greiner	12/20/2018		4140731	12/10/2018	
P	PAID	309.50	123036	172.00	Archer & Greiner	12/20/2018		4140734	12/10/2018	
P	PAID	506.57	123037	123.20	Xerox Corporation	12/20/2018		095199611	12/1/2018	
P	PAID	506.57	123037	131.75	Xerox Corporation	12/20/2018		095199612	12/1/2018	
P	PAID	506.57	123037	251.62	Xerox Corporation	12/20/2018		095199610	12/1/2018	
P	PAID	568.00	123038	568.00	MGL Printing Solutions	12/20/2018		159829	12/5/2018	
P	PAID	604.97	123039	604.97	Pitney Bowes, Inc.	12/20/2018		1010448439	12/5/2018	
P	PAID	754.23	123040	(34.93)	W.B. Mason Co., INC	12/20/2018		CR6183730	12/3/2018	
P	PAID	754.23	123040	153.55	W.B. Mason Co., INC	12/20/2018		I61457294	12/7/2018	
P	PAID	754.23	123040	159.29	W.B. Mason Co., INC	12/20/2018		I61371482	12/5/2018	
P	PAID	754.23	123040	237.93	W.B. Mason Co., INC	12/20/2018		I61216531	11/30/2018	
P	PAID	754.23	123040	238.39	W.B. Mason Co., INC	12/20/2018		I61106137	11/28/2018	
P	PAID	900.00	123041	900.00	CPROfessionals, Inc	12/20/2018		4472	12/19/2018	20 Heartsaver CPR/AED Certification Cards
P	PAID	908.30	123042	908.30	John Paoline	12/20/2018		12/18/18 J. Paoline Tuition	12/19/2018	John Paoline - Tuition Reim. Computer Info. Systems 07/11/18-12/18/18
P	PAID	1,176.00	123043	1,176.00	ISO Services, Inc	12/20/2018		IT00068494	11/30/2018	
P	PAID	1,673.42	123044	1,673.42	Iron Mountain	12/20/2018		AJJP475 12/1/18-11/30/19 #5732	11/30/2018	Storage charges:12/01/18-11/30/19
P	PAID	1,978.91	123045	1,978.91	Vision Benefits of America	12/20/2018		1456039	12/20/2018	Premium Coverage Month of January 2019
P	PAID	3,312.50	123046	587.50	Cleary Giacobbe Alfieri & Jacobs, LLC	12/20/2018		Legal Services 10/05/18	10/5/2018	Multiple Invoices
P	PAID	3,312.50	123046	1,125.00	Cleary Giacobbe Alfieri & Jacobs, LLC	12/20/2018		Legal Services 09/07/18	9/7/2018	Multiple Invoices
P	PAID	3,312.50	123046	1,600.00	Cleary Giacobbe Alfieri & Jacobs, LLC	12/20/2018		Legal Services 12/11/18	12/11/2018	Multiple Invoices
P	PAID	4,073.33	123047	356.25	Noor Associates, Inc.	12/20/2018		4101044	11/28/2018	Savanna Painter_WE 11/25/18
P	PAID	4,073.33	123047	412.50	Noor Associates, Inc.	12/20/2018		4100747	10/24/2018	Savanna Painter_WE 10/21/18
P	PAID	4,073.33	123047	487.50	Noor Associates, Inc.	12/20/2018		4100688	10/17/2018	Savanna Painter_WE 10/14/18
P	PAID	4,073.33	123047	525.00	Noor Associates, Inc.	12/20/2018		4101100	12/5/2018	Savanna Painter_WE 12/02/18
P	PAID	4,073.33	123047	656.25	Noor Associates, Inc.	12/20/2018		4100638	10/10/2018	Savanna Painter_WE 10/07/18
P	PAID	4,073.33	123047	1,635.83	Noor Associates, Inc.	12/20/2018		4101173	12/12/2018	Savanna Painter, Kristine Woodcock_WE 12/09/18
P	PAID	1,083.75	123048	1,083.75	Willis Pooling	12/20/2018		2258263	12/14/2018	Travel Accident (BTA)-Policy #9907-46-00_Federal Insurance Comp
P	PAID	2,250.37	123049	2,250.37	Jill Deltch	12/20/2018		Reim-Business Expenses	12/11/2018	Reim_Airfare/Meals/Indeed/Hotel/Phone serv./Uber 11/30/18-12/05/18
P	PAID	5,325.83	123050	14.57	TMC Marlboro, L.L.C.	12/20/2018		PropertyTax Esc_January 2019	12/19/2018	2018 Property Tax Escalation_January 2019

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	5,325.83	123050	61.91	TMC Marlboro, L.L.C.	12/20/2018		CommonArea Chrgs_January 2019	12/19/2018	2018 Common Area Charges Escalation_January 2019
P	PAID	5,325.83	123050	437.50	TMC Marlboro, L.L.C.	12/20/2018		Electric Charges_January 2019	12/19/2018	Electric Charges_January 2019
P	PAID	5,325.83	123050	4,811.85	TMC Marlboro, L.L.C.	12/20/2018		Rent_January 2019	12/19/2018	Base Rent_January 2019
P	PAID	38,790.93	123051	18,801.57	6000 Midlantic Drive Associates, LLC	12/20/2018		CAM/OPE_01/2019	12/18/2018	Office Operating Expenses (CAM)_ January 2019
P	PAID	38,790.93	123051	19,989.36	6000 Midlantic Drive Associates, LLC	12/20/2018		Rent 01/2019	12/18/2018	Base Rent_January 2019
P	PAID	51,960.15	123052	51,960.15	Towers Watson Delaware Inc.	12/20/2018		100063230736	12/12/2018	

428,198.49  
TOTAL