

New Jersey Schools Insurance Group 6000 Midlantic Drive, Suite 300 North Mount Laurel, New Jersey 08054 www.njsig.org

## Board of Trustees Meeting of October 14, 2020 Action Item Checking Accounts and New Claims

Attached are the check registers for September 2020.

In addition, attached is a list of all new claims. The claims list has been provided to coincide with the check registers. The list includes all new claims for September 2020. This report shows the nature and financials for each claim.

Recommended Resolution (NJSIG No. 1020-1): Approve and ratify the checks and new claims which have been issued from accounts XXXXXXX210 (operating account) and XXXXXXX229 (claim account) for the period of 9/1/2020 to 9/30/2020 as shown in the online (Microscribe) version of the meeting package.

Jill Deitch, Esq. Executive Director