

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	73.90	128375	73.90	Capitol Beverage Service, Inc	9/3/2020		34335	8/26/2020	September 2020 Rental
P	PAID	129.01	128376	129.01	Joseph Fisicaro	9/3/2020		Fisicaro WE 8/21/2020	9/2/2020	
P	PAID	185.00	128377	185.00	Universal Atlantic Systems, Inc.	9/3/2020		2685728	8/18/2020	Connected Phone to Alarm Panel 8/10/2020 Service Call
P	PAID	967.50	128378	967.50	Archer & Greiner	9/3/2020		4193853	8/7/2020	Services for July 2020
P	PAID	1,600.00	128379	1,600.00	H&S Loss Control Inspections	9/3/2020		4242	8/31/2020	Westwood Reg BOE 8/21,8/22,8/24 & 8/26_UnityChart 8/21_WanaqueBOE 8/31
P	PAID	2,627.38	128380	2,627.38	Broadview Networks	9/3/2020		18926177	7/27/2020	BillingPeriod:6/27/20-7/26/20 AcctNumber:856-234-1482 859_CurrentCharg
P	PAID	59.98	128381	59.98	Jill Deitch	9/3/2020		Reim- Mailchimp Email	8/27/2020	Reim- MailChimp Email Software 7/14/2020, 8/14/2020
P	PAID	285.00	128382	285.00	Rebecca Fabiano	9/3/2020		Reim-Annual Dues-AICPA	8/28/2020	Reim- Annual Dues - AICPA 8/1/20-7/31/21
P	PAID	225,000.00	128383	225,000.00	Willis Pooling	9/3/2020		2596275 1/1/20-1/1/21 #5310	8/27/2020	Management Fees- 01/01/20-01/01/21_Installment 3 of 3
P	PAID	5,128.00	128384	5,128.00	Willis Pooling	9/3/2020		2763157	8/31/2020	Excess Prop Pol #822000 1161355 (20-21 Renewal Inv) NJPLIGA Surcharge
P	PAID	88.31	128385	88.31	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000026922-13429	9/9/2020	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	171.80	128386	81.06	FORTITUDE INSURANCE GROUP	9/10/2020		CON-0000026741-13386	9/9/2020	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	171.80	128386	90.74	FORTITUDE INSURANCE GROUP	9/10/2020		CON-0000027129-13387	9/9/2020	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	489.58	128387	489.58	CONNER STRONG & BUCKELEW	9/10/2020		CON-0000027032-13365	9/9/2020	Broker Commission - ELSINBORO TWP BOE C/O ALLWY SHRD SVCS
P	PAID	539.34	128388	539.34	CONNER STRONG & BUCKELEW	9/10/2020		CON-0000026960-13370	9/9/2020	Broker Commission - LOWER ALLOWAYS CREEK TOWNSHIP BOE
P	PAID	906.76	128389	906.76	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000027016-13424	9/9/2020	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	948.93	128390	948.93	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000027142-13406	9/9/2020	Broker Commission - BOUND BROOK BOE
P	PAID	1,403.96	128391	1,403.96	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000027148-13423	9/9/2020	Broker Commission - GLASSBORO BOE
P	PAID	1,613.63	128392	1,613.63	MOSSBROOK & HICKS INS. AGENCY, INC.	9/10/2020		CON-0000027119-13374	9/9/2020	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,751.67	128393	1,751.67	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000027021-13428	9/9/2020	Broker Commission - HAINESPORT TOWNSHIP BOE
P	PAID	2,325.16	128394	2,325.16	BROWN & BROWN METRO, LLC	9/10/2020		CON-0000026970-13381	9/9/2020	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	2,332.56	128395	2,332.56	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000027001-13408	9/9/2020	Broker Commission - GREENWICH TOWNSHIP BOE (CUMBERLAND)
P	PAID	2,396.75	128396	2,396.75	CONNER STRONG & BUCKELEW	9/10/2020		CON-0000026959-13369	9/9/2020	Broker Commission - HARRISON TOWNSHIP BOE
P	PAID	2,679.42	128397	2,679.42	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000027079-13403	9/9/2020	Broker Commission - SUSSEX COUNTY EDUCATIONAL SERVICES COMM.
P	PAID	2,936.92	128398	2,936.92	COLSON AND GOSWEILER	9/10/2020		CON-0000026953-13364	9/9/2020	Broker Commission - STOW CREEK TOWNSHIP BOE
P	PAID	3,664.16	128399	3,664.16	CONNER STRONG & BUCKELEW	9/10/2020		CON-0000027036-13371	9/9/2020	Broker Commission - MANTUA TOWNSHIP BOE
P	PAID	3,970.05	128400	3,970.05	BOYNTON & BOYNTON	9/10/2020		CON-0000026942-13349	9/9/2020	Broker Commission - ATLANTIC HIGHLANDS BOE
P	PAID	3,978.28	128401	3,978.28	BOYNTON & BOYNTON	9/10/2020		CON-0000026943-13350	9/9/2020	Broker Commission - HENRY HUDSON REGIONAL SCHOOL BOE
P	PAID	4,042.42	128402	4,042.42	BOYNTON & BOYNTON	9/10/2020		CON-0000026948-13357	9/9/2020	Broker Commission - SPRING LAKE HEIGHTS BOE
P	PAID	4,260.68	128403	2,130.34	BOYNTON & BOYNTON	9/10/2020		CON-0000027024-13351	9/9/2020	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	4,260.68	128403	2,130.34	BOYNTON & BOYNTON	9/10/2020		CON-0000027104-13352	9/9/2020	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	4,503.45	128404	4,503.45	THE BOGLE AGENCY	9/10/2020		CON-0000027065-13385	9/9/2020	Broker Commission - SOUTH BERGEN JOINTURE COMMISSION
P	PAID	4,783.66	128405	4,783.66	TREADSTONE RISK MANAGEMENT LLC	9/10/2020		CON-0000026634-13411	9/9/2020	Broker Commission - ESSEX REGIONAL EDUCATIONAL SERVICES
P	PAID	5,710.58	128406	5,710.58	MARSH & McLENNAN AGENCY, LLC.	9/10/2020		CON-0000026975-13384	9/9/2020	Broker Commission - CAPE MAY CITY BOE
P	PAID	5,852.86	128407	5,852.86	CONNER STRONG & BUCKELEW	9/10/2020		CON-0000026956-13368	9/9/2020	Broker Commission - ALLOWAY TOWNSHIP BOE
P	PAID	6,239.34	128408	6,239.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000027077-13402	9/9/2020	Broker Commission - RANDOLPH TOWNSHIP BOARD OF EDUCATION
P	PAID	6,286.85	128409	6,286.85	BOYNTON & BOYNTON	9/10/2020		CON-0000026951-13362	9/9/2020	Broker Commission - NEW HANOVER TOWNSHIP BOE
P	PAID	6,429.98	128410	6,429.98	BOYNTON & BOYNTON	9/10/2020		CON-0000026950-13361	9/9/2020	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	6,473.83	128411	6,473.83	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000027020-13427	9/9/2020	Broker Commission - RANCOCAS VALLEY REGIONAL HSD
P	PAID	6,480.11	128412	6,480.11	BOYNTON & BOYNTON	9/10/2020		CON-0000027026-13354	9/9/2020	Broker Commission - SEA GIRT BOROUGH BOE
P	PAID	6,654.17	128413	6,654.17	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000027072-13399	9/9/2020	Broker Commission - UPPER FREEHOLD REGIONAL BOE
P	PAID	7,016.29	128414	207.74	FORTITUDE INSURANCE GROUP	9/10/2020		CON-0000027131-13389	9/9/2020	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	7,016.29	128414	6,808.55	FORTITUDE INSURANCE GROUP	9/10/2020		CON-0000026983-13388	9/9/2020	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	7,332.05	128415	7,332.05	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000027087-13409	9/9/2020	Broker Commission - Stillwater Township Board of Education
P	PAID	7,418.53	128416	7,418.53	BROWN & BROWN METRO, LLC	9/10/2020		CON-0000027056-13379	9/9/2020	Broker Commission - HACKETTSTOWN BOE
P	PAID	7,518.89	128417	7,518.89	BROWN & BROWN METRO, LLC	9/10/2020		CON-0000027054-13377	9/9/2020	Broker Commission - Howell Township Board of Education
P	PAID	7,587.17	128418	7,587.17	BROWN & BROWN METRO, LLC	9/10/2020		CON-0000027063-13383	9/9/2020	Broker Commission - White Township Board of Education
P	PAID	7,663.12	128419	7,663.12	BOYNTON & BOYNTON	9/10/2020		CON-0000026946-13355	9/9/2020	Broker Commission - HUNTERDON CENTRAL REGIONAL BOE
P	PAID	7,716.94	128420	7,716.94	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000027018-13425	9/9/2020	Broker Commission - BURLINGTON TWP BOE
P	PAID	8,025.51	128421	8,025.51	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000027019-13426	9/9/2020	Broker Commission - MOUNT HOLLY TOWNSHIP BOE
P	PAID	8,619.38	128422	8,619.38	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000027074-13400	9/9/2020	Broker Commission - Hampton Township Board of Education
P	PAID	9,030.78	128423	9,030.78	BOYNTON & BOYNTON	9/10/2020		CON-0000027028-13358	9/9/2020	Broker Commission - OCEANPORT BOE
P	PAID	9,679.39	128424	9,679.39	Sanford N. Groendyke, Inc t/a Groendyke	9/10/2020		CON-0000027070-13395	9/9/2020	Broker Commission - LEBANON TOWNSHIP BOE
P	PAID	9,963.15	128425	9,963.15	BOYNTON & BOYNTON	9/10/2020		CON-0000027030-13360	9/9/2020	Broker Commission - MANASQUAN BOE
P	PAID	10,450.97	128426	10,450.97	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000027013-13422	9/9/2020	Broker Commission - BERLIN TOWNSHIP BOE
P	PAID	10,731.99	128427	10,731.99	HARDENBERGH INS.	9/10/2020		CON-0000027046-13372	9/9/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	11,003.28	128428	338.57	FORTITUDE INSURANCE GROUP	9/10/2020		CON-0000027137-13393	9/9/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	11,003.28	128428	10,664.71	FORTITUDE INSURANCE GROUP	9/10/2020		CON-0000026990-13392	9/9/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	11,473.89	128429	11,473.89	BOYNTON & BOYNTON	9/10/2020		CON-0000026952-13363	9/9/2020	Broker Commission - HUNTERDON CEN/FLEM RARITAN JT
P	PAID	12,033.56	128430	12,033.56	CBIZ INSURANCE SERVICES, INC.	9/10/2020		CON-0000026997-13398	9/9/2020	Broker Commission - MORRIS PLAINS SCHOOL DISTRICT
P	PAID	13,193.82	128431	13,193.82	BROWN & BROWN METRO, LLC	9/10/2020		CON-0000027062-13382	9/9/2020	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	13,639.99	128432	13,639.99	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000027085-13407	9/9/2020	Broker Commission - WALLKILL VALLEY REGIONAL BOE
P	PAID	15,254.08	128433	451.91	FORTITUDE INSURANCE GROUP	9/10/2020		CON-0000027134-13391	9/9/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	15,254.08	128433	14,802.17	FORTITUDE INSURANCE GROUP	9/10/2020		CON-0000026987-13390	9/9/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL

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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	16,428.25	128434	16,428.25	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	9/10/2020		CON-0000027094-13418	9/9/2020	Broker Commission - WEST LONG BRANCH BOE
P	PAID	16,887.68	128435	584.09	CONNER STRONG & BUCKELEW	9/10/2020		CON-0000027110-13367	9/9/2020	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	16,887.68	128435	16,303.59	CONNER STRONG & BUCKELEW	9/10/2020		CON-0000026955-13366	9/9/2020	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	17,791.36	128436	17,791.36	BOYNTON & BOYNTON	9/10/2020		CON-0000027027-13356	9/9/2020	Broker Commission - RED BANK REGIONAL HIGH SCHOOL DISTRICT
P	PAID	20,858.20	128437	20,858.20	BOYNTON & BOYNTON	9/10/2020		CON-0000027029-13359	9/9/2020	Broker Commission - RED BANK BOROUGH BOE
P	PAID	21,778.95	128438	21,778.95	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000027081-13404	9/9/2020	Broker Commission - MENDHAM TOWNSHIP BOE
P	PAID	23,266.50	128439	23,266.50	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000026998-13401	9/9/2020	Broker Commission - SCOTCH PLAINS FANWOOD BOE
P	PAID	23,821.39	128440	23,821.39	BROWN & BROWN METRO, LLC	9/10/2020		CON-0000026966-13376	9/9/2020	Broker Commission - SOUTH AMBOY PUBLIC SCHOOLS
P	PAID	24,417.23	128441	24,417.23	THE RICHLAND KNOWLES AGENCY	9/10/2020		CON-0000027067-13394	9/9/2020	Broker Commission - POINT PLEASANT BEACH BOE
P	PAID	24,854.47	128442	24,854.47	BOYNTON & BOYNTON	9/10/2020		CON-0000027025-13353	9/9/2020	Broker Commission - RUMSON BOROUGH BOE
P	PAID	26,544.62	128443	26,544.62	J. BYRNE INSURANCE	9/10/2020		CON-0000027048-13373	9/9/2020	Broker Commission - WILDWOOD CITY BOE
P	PAID	27,979.87	128444	2,829.00	CBIZ INSURANCE SERVICES, INC.	9/10/2020		CON-0000027139-13397	9/9/2020	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	27,979.87	128444	25,150.87	CBIZ INSURANCE SERVICES, INC.	9/10/2020		CON-0000026995-13396	9/9/2020	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	29,549.67	128445	29,549.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2020		CON-0000026999-13405	9/9/2020	Broker Commission - BOGOTA BOE
P	PAID	29,864.79	128446	29,864.79	BROWN & BROWN METRO, LLC	9/10/2020		CON-0000027059-13380	9/9/2020	Broker Commission - Delaware Valley Regional High School BOE
P	PAID	30,839.16	128447	1,413.23	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000026797-13419	9/9/2020	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	30,839.16	128447	1,413.23	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000026916-13420	9/9/2020	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	30,839.16	128447	28,012.70	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/10/2020		CON-0000027100-13421	9/9/2020	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	36,296.44	128448	36,296.44	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/10/2020		CON-0000027004-13412	9/9/2020	Broker Commission - ELMWOOD PARK BOE
P	PAID	70,984.27	128449	70,984.27	MICHAEL BELLO AGENCY	9/10/2020		CON-0000027052-13375	9/9/2020	Broker Commission - CLIFFSIDE PARK BOE
P	PAID	81,152.59	128450	3,386.89	REGIONAL RISK MANAGERS	9/10/2020		CON-0000027145-13417	9/9/2020	Broker Commission - GARFIELD BOE
P	PAID	81,152.59	128450	77,765.70	REGIONAL RISK MANAGERS	9/10/2020		CON-0000027092-13416	9/9/2020	Broker Commission - GARFIELD BOE
P	PAID	86,468.55	128451	86,468.55	BROWN & BROWN METRO, LLC	9/10/2020		CON-0000027055-13378	9/9/2020	Broker Commission - MORRIS HILLS REGIONAL SCHOOL DISTRICT
P	PAID	140,467.93	128452	131.97	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/10/2020		CON-0000026937-13413	9/9/2020	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	140,467.93	128452	140,335.96	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/10/2020		CON-0000027091-13414	9/9/2020	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	143,163.84	128453	143,163.84	James Nolan & Associates LLC	9/10/2020		CON-0000027003-13410	9/9/2020	Broker Commission - NORTH BERGEN BOE
P	PAID	296,440.72	128454	296,440.72	ACRISURE, LLC dba LOUIS BECKERMAN & CO.	9/10/2020		CON-0000027005-13415	9/9/2020	Broker Commission - UNION CITY BOE
P	PAID	249.35	128455	249.35	Open Text Inc.	9/10/2020		2009869522	8/31/2020	Monthly Fax Usage _8/01/20-8/31/20
P	PAID	304.50	128456	304.50	Mitchell International, Inc	9/10/2020		C12579510	9/4/2020	Regulatory Reporting FROI/SROI Transactions 8/1/2020-8/31/2020
P	PAID	335.56	128457	335.56	Optimum	9/10/2020		07864-155486-03-3 Sept 2020	9/10/2020	
P	PAID	365.46	128458	365.46	LexisNexis	9/10/2020		3092800785	8/31/2020	8/1/20-8/31/20_Subscription Acc# 422NSNGYK
P	PAID	625.00	128459	625.00	The Canning Group	9/10/2020		NJSIG 2020-09	9/10/2020	8/1/20-8/31/20 QPA Services
P	PAID	766.50	128460	766.50	ISO Services, Inc	9/10/2020		IT00075258	8/31/2020	
P	PAID	2,318.31	128461	2,318.31	CDW Government LLC	9/10/2020		ZXD1376	8/28/2020	
P	PAID	2,624.56	128462	2,624.56	Broadview Networks	9/10/2020		18965402	8/27/2020	BillingPeriod:7/27/20-8/26/20 AcctNumber:856-234-1482 859_CurrentCharg
P	PAID	7,691.04	128463	7,691.04	Vertafore Inc.	9/10/2020		30865965	9/2/2020	ImageRight ServerMaintenance 10/1/20-10/31/20_ProRated 9/25/20-9/30/20
P	PAID	10,000.00	128464	10,000.00	SpearMC Management Consulting, Inc.	9/10/2020		NJSIG_NJ_002	8/31/2020	Fixed Fee-PeopleTools Upgrade_Payment 2 of 3
V	VOID	(184.87)	128465	(184.87)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000026895-13457	9/14/2020	Broker Commission - Newark Edu Community Charter School
V	VOIDED ORIGINAL	184.87	128465	184.87	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000026895-13457	9/14/2020	Broker Commission - Newark Edu Community Charter School
V	VOID	(302.32)	128466	(302.32)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000026872-13448	9/14/2020	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
V	VOIDED ORIGINAL	302.32	128466	302.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000026872-13448	9/14/2020	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
V	VOID	(1,035.48)	128467	(1,035.48)	BOYNTON & BOYNTON	9/14/2020	9/14/2020	CON-0000026947-13430	9/14/2020	Broker Commission - TINTON FALLS BOE
V	VOIDED ORIGINAL	1,035.48	128467	1,035.48	BOYNTON & BOYNTON	9/14/2020	9/14/2020	CON-0000026947-13430	9/14/2020	Broker Commission - TINTON FALLS BOE
V	VOID	(1,184.10)	128468	(1,184.10)	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/14/2020	9/14/2020	CON-0000027151-13461	9/14/2020	Broker Commission - DELRAN TOWNSHIP BOE
V	VOIDED ORIGINAL	1,184.10	128468	1,184.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/14/2020	9/14/2020	CON-0000027151-13461	9/14/2020	Broker Commission - DELRAN TOWNSHIP BOE
V	VOID	(1,321.33)	128469	(1,321.33)	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027031-13431	9/14/2020	Broker Commission - DOWNE TOWNSHIP BOE
V	VOIDED ORIGINAL	1,321.33	128469	1,321.33	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027031-13431	9/14/2020	Broker Commission - DOWNE TOWNSHIP BOE
V	VOID	(1,765.08)	128470	(1,765.08)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027080-13451	9/14/2020	Broker Commission - Wharton Borough Board of Education
V	VOIDED ORIGINAL	1,765.08	128470	1,765.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027080-13451	9/14/2020	Broker Commission - Wharton Borough Board of Education
V	VOID	(2,879.87)	128471	(2,789.12)	GLENN INSURANCE INC.	9/14/2020	9/14/2020	CON-0000027044-13439	9/14/2020	Broker Commission - PORT REPUBLIC BOE
V	VOID	(2,879.87)	128471	(90.75)	GLENN INSURANCE INC.	9/14/2020	9/14/2020	CON-0000027115-13440	9/14/2020	Broker Commission - PORT REPUBLIC BOE
V	VOIDED ORIGINAL	2,879.87	128471	90.75	GLENN INSURANCE INC.	9/14/2020	9/14/2020	CON-0000027115-13440	9/14/2020	Broker Commission - PORT REPUBLIC BOE
V	VOIDED ORIGINAL	2,879.87	128471	2,789.12	GLENN INSURANCE INC.	9/14/2020	9/14/2020	CON-0000027044-13439	9/14/2020	Broker Commission - PORT REPUBLIC BOE
V	VOID	(5,117.36)	128472	(5,117.36)	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027038-13435	9/14/2020	Broker Commission - DENNIS TOWNSHIP BOE
V	VOIDED ORIGINAL	5,117.36	128472	5,117.36	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027038-13435	9/14/2020	Broker Commission - DENNIS TOWNSHIP BOE
V	VOID	(7,207.02)	128473	(6,716.60)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027002-13453	9/14/2020	Broker Commission - VILLAGE CHARTER SCHOOL
V	VOID	(7,207.02)	128473	(245.21)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027143-13454	9/14/2020	Broker Commission - VILLAGE CHARTER SCHOOL
V	VOID	(7,207.02)	128473	(245.21)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027421-13455	9/14/2020	Broker Commission - VILLAGE CHARTER SCHOOL
V	VOIDED ORIGINAL	7,207.02	128473	245.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027143-13454	9/14/2020	Broker Commission - VILLAGE CHARTER SCHOOL
V	VOIDED ORIGINAL	7,207.02	128473	245.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027421-13455	9/14/2020	Broker Commission - VILLAGE CHARTER SCHOOL
V	VOIDED ORIGINAL	7,207.02	128473	6,716.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027002-13453	9/14/2020	Broker Commission - VILLAGE CHARTER SCHOOL
V	VOID	(7,702.87)	128474	(7,702.87)	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027261-13432	9/14/2020	Broker Commission - CUMBERLAND REGIONAL BOE
V	VOIDED ORIGINAL	7,702.87	128474	7,702.87	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027261-13432	9/14/2020	Broker Commission - CUMBERLAND REGIONAL BOE
V	VOID	(8,802.95)	128475	(8,802.95)	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027037-13434	9/14/2020	Broker Commission - UPPER PITTSBORO 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
V	VOIDED ORIGINAL	8,802.95	128475	8,802.95	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027037-13434	9/14/2020	Broker Commission - UPPER PITTSBORO TOWNSHIP BOE
V	VOID	(9,233.98)	128476	(9,233.98)	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027034-13433	9/14/2020	Broker Commission - CENTRAL REGIONAL BOE
V	VOIDED ORIGINAL	9,233.98	128476	9,233.98	CONNER STRONG & BUCKELEW	9/14/2020	9/14/2020	CON-0000027034-13433	9/14/2020	Broker Commission - CENTRAL REGIONAL BOE
V	VOID	(11,040.58)	128477	(10,811.71)	FORTITUDE INSURANCE GROUP	9/14/2020	9/14/2020	CON-0000026980-13444	9/14/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
V	VOID	(11,040.58)	128477	(228.87)	FORTITUDE INSURANCE GROUP	9/14/2020	9/14/2020	CON-0000027128-13445	9/14/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
V	VOIDED ORIGINAL	11,040.58	128477	228.87	FORTITUDE INSURANCE GROUP	9/14/2020	9/14/2020	CON-0000027128-13445	9/14/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
V	VOIDED ORIGINAL	11,040.58	128477	10,811.71	FORTITUDE INSURANCE GROUP	9/14/2020	9/14/2020	CON-0000026980-13444	9/14/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
V	VOID	(11,547.28)	128478	(11,547.28)	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/14/2020	9/14/2020	CON-0000027022-13462	9/14/2020	Broker Commission - FLORENCE TOWNSHIP BOE
V	VOIDED ORIGINAL	11,547.28	128478	11,547.28	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/14/2020	9/14/2020	CON-0000027022-13462	9/14/2020	Broker Commission - FLORENCE TOWNSHIP BOE
V	VOID	(12,780.89)	128479	(12,780.89)	MEEKER SHARKEY & HURLEY	9/14/2020	9/14/2020	CON-0000027188-13458	9/14/2020	Broker Commission - BEDMINSTER TOWNSHIP BOE
V	VOIDED ORIGINAL	12,780.89	128479	12,780.89	MEEKER SHARKEY & HURLEY	9/14/2020	9/14/2020	CON-0000027188-13458	9/14/2020	Broker Commission - BEDMINSTER TOWNSHIP BOE
V	VOID	(13,719.63)	128480	(13,719.63)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027086-13456	9/14/2020	Broker Commission - Robbinsville Board of Education
V	VOIDED ORIGINAL	13,719.63	128480	13,719.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027086-13456	9/14/2020	Broker Commission - Robbinsville Board of Education
V	VOID	(15,043.60)	128481	(15,043.60)	BROWN & BROWN METRO, LLC	9/14/2020	9/14/2020	CON-0000027219-13442	9/14/2020	Broker Commission - WARREN HILLS REGIONAL BOE
V	VOIDED ORIGINAL	15,043.60	128481	15,043.60	BROWN & BROWN METRO, LLC	9/14/2020	9/14/2020	CON-0000027219-13442	9/14/2020	Broker Commission - WARREN HILLS REGIONAL BOE
V	VOID	(15,880.84)	128482	(15,880.84)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027083-13452	9/14/2020	Broker Commission - School District of the Chathams
V	VOIDED ORIGINAL	15,880.84	128482	15,880.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027083-13452	9/14/2020	Broker Commission - School District of the Chathams
V	VOID	(16,672.76)	128483	(16,672.76)	BALKEN RISK MANAGEMENT	9/14/2020	9/14/2020	CON-0000027097-13460	9/14/2020	Broker Commission - HAZLET TOWNSHIP BOE
V	VOIDED ORIGINAL	16,672.76	128483	16,672.76	BALKEN RISK MANAGEMENT	9/14/2020	9/14/2020	CON-0000027097-13460	9/14/2020	Broker Commission - HAZLET TOWNSHIP BOE
V	VOID	(18,446.41)	128484	(18,446.41)	GLENN INSURANCE INC.	9/14/2020	9/14/2020	CON-0000026962-13441	9/14/2020	Broker Commission - ABSECON CITY BOE
V	VOIDED ORIGINAL	18,446.41	128484	18,446.41	GLENN INSURANCE INC.	9/14/2020	9/14/2020	CON-0000026962-13441	9/14/2020	Broker Commission - ABSECON CITY BOE
V	VOID	(19,637.45)	128485	(18,835.55)	FORTITUDE INSURANCE GROUP	9/14/2020	9/14/2020	CON-0000026988-13446	9/14/2020	Broker Commission - Passaic Arts & Sciences Charter School
V	VOID	(19,637.45)	128485	(801.90)	FORTITUDE INSURANCE GROUP	9/14/2020	9/14/2020	CON-0000027135-13447	9/14/2020	Broker Commission - Passaic Arts & Sciences Charter School
V	VOIDED ORIGINAL	19,637.45	128485	801.90	FORTITUDE INSURANCE GROUP	9/14/2020	9/14/2020	CON-0000027135-13447	9/14/2020	Broker Commission - Passaic Arts & Sciences Charter School
V	VOIDED ORIGINAL	19,637.45	128485	18,835.55	FORTITUDE INSURANCE GROUP	9/14/2020	9/14/2020	CON-0000026988-13446	9/14/2020	Broker Commission - Passaic Arts & Sciences Charter School
V	VOID	(21,672.48)	128486	(21,672.48)	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/14/2020	9/14/2020	CON-0000027043-13437	9/14/2020	Broker Commission - WOODLAND PARK BOARD OF EDUCATION
V	VOIDED ORIGINAL	21,672.48	128486	21,672.48	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/14/2020	9/14/2020	CON-0000027043-13437	9/14/2020	Broker Commission - WOODLAND PARK BOARD OF EDUCATION
V	VOID	(26,248.68)	128487	(26,248.68)	HUGHES, PLUMER, & ASSOC.	9/14/2020	9/14/2020	CON-0000026974-13443	9/14/2020	Broker Commission - BRANCHBURG BOE
V	VOIDED ORIGINAL	26,248.68	128487	26,248.68	HUGHES, PLUMER, & ASSOC.	9/14/2020	9/14/2020	CON-0000026974-13443	9/14/2020	Broker Commission - BRANCHBURG BOE
V	VOID	(28,737.99)	128488	(28,737.99)	GJEM INSURANCE AGENCY, INC.	9/14/2020	9/14/2020	CON-0000027161-13438	9/14/2020	Broker Commission - FAIRVIEW BOE
V	VOIDED ORIGINAL	28,737.99	128488	28,737.99	GJEM INSURANCE AGENCY, INC.	9/14/2020	9/14/2020	CON-0000027161-13438	9/14/2020	Broker Commission - FAIRVIEW BOE
V	VOID	(31,142.47)	128489	(31,142.47)	ACRISURE, LLC dba LOUIS BECKERMAN & CO.	9/14/2020	9/14/2020	CON-0000027006-13459	9/14/2020	Broker Commission - ROSELLE BOROUGH BOE
V	VOIDED ORIGINAL	31,142.47	128489	31,142.47	ACRISURE, LLC dba LOUIS BECKERMAN & CO.	9/14/2020	9/14/2020	CON-0000027006-13459	9/14/2020	Broker Commission - ROSELLE BOROUGH BOE
V	VOID	(95,226.33)	128490	(93,138.20)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027075-13449	9/14/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
V	VOID	(95,226.33)	128490	(2,088.13)	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027141-13450	9/14/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
V	VOIDED ORIGINAL	95,226.33	128490	2,088.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027141-13450	9/14/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
V	VOIDED ORIGINAL	95,226.33	128490	93,138.20	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020	9/14/2020	CON-0000027075-13449	9/14/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
V	VOID	(105,973.39)	128491	(105,973.39)	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/14/2020	9/14/2020	CON-0000027268-13436	9/14/2020	Broker Commission - PASSAIC CITY BOE
V	VOIDED ORIGINAL	105,973.39	128491	105,973.39	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/14/2020	9/14/2020	CON-0000027268-13436	9/14/2020	Broker Commission - PASSAIC CITY BOE
P	PAID	184.87	128493	184.87	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000026895-13457	9/14/2020	Broker Commission - Newark Edu Community Charter School
P	PAID	302.32	128494	302.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000026872-13448	9/14/2020	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	1,035.48	128495	1,035.48	BOYNTON & BOYNTON	9/14/2020		CON-0000026847-13430	9/14/2020	Broker Commission - TINTON FALLS BOE
P	PAID	1,184.10	128496	1,184.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/14/2020		CON-0000027151-13461	9/14/2020	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,321.33	128497	1,321.33	CONNER STRONG & BUCKELEW	9/14/2020		CON-0000027031-13431	9/14/2020	Broker Commission - DOWNE TOWNSHIP BOE
P	PAID	1,765.08	128498	1,765.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000027080-13451	9/14/2020	Broker Commission - Wharton Borough Board of Education
P	PAID	2,879.87	128499	90.75	GLENN INSURANCE INC.	9/14/2020		CON-0000027115-13440	9/14/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	2,879.87	128499	2,789.12	GLENN INSURANCE INC.	9/14/2020		CON-0000027044-13439	9/14/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	5,117.36	128500	5,117.36	CONNER STRONG & BUCKELEW	9/14/2020		CON-0000027038-13435	9/14/2020	Broker Commission - DENNIS TOWNSHIP BOE
P	PAID	7,207.02	128501	245.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000027143-13454	9/14/2020	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	7,207.02	128501	245.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000027421-13455	9/14/2020	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	7,207.02	128501	6,716.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000027002-13453	9/14/2020	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	7,702.87	128502	7,702.87	CONNER STRONG & BUCKELEW	9/14/2020		CON-0000027261-13432	9/14/2020	Broker Commission - CUMBERLAND REGIONAL BOE
P	PAID	8,802.95	128503	8,802.95	CONNER STRONG & BUCKELEW	9/14/2020		CON-0000027037-13434	9/14/2020	Broker Commission - UPPER PITTSBORO TOWNSHIP BOE
P	PAID	9,233.98	128504	9,233.98	CONNER STRONG & BUCKELEW	9/14/2020		CON-0000027034-13433	9/14/2020	Broker Commission - CENTRAL REGIONAL BOE
P	PAID	11,040.58	128505	228.87	FORTITUDE INSURANCE GROUP	9/14/2020		CON-0000027128-13445	9/14/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	11,040.58	128505	10,811.71	FORTITUDE INSURANCE GROUP	9/14/2020		CON-0000026980-13444	9/14/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	11,547.28	128506	11,547.28	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/14/2020		CON-0000027022-13462	9/14/2020	Broker Commission - FLORENCE TOWNSHIP BOE
P	PAID	12,780.89	128507	12,780.89	MEEKER SHARKEY & HURLEY	9/14/2020		CON-0000027188-13458	9/14/2020	Broker Commission - BEDMINSTER TOWNSHIP BOE
P	PAID	13,719.63	128508	13,719.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000027086-13456	9/14/2020	Broker Commission - Robbinsville Board of Education
P	PAID	15,043.60	128509	15,043.60	BROWN & BROWN METRO, LLC	9/14/2020		CON-0000027219-13442	9/14/2020	Broker Commission - WARREN HILLS REGIONAL BOE
P	PAID	15,880.84	128510	15,880.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000027083-13452	9/14/2020	Broker Commission - School District of the Chathams
P	PAID	16,672.76	128511	16,672.76	BALKEN RISK MANAGEMENT	9/14/2020		CON-0000027097-13460	9/14/2020	Broker Commission - HAZLET TOWNSHIP BOE
P	PAID	18,446.41	128512	18,446.41	GLENN INSURANCE INC.	9/14/2020		CON-0000026962-13441	9/14/2020	Broker Commission - ABSECON CITY BOE
P	PAID	19,637.45	128513	801.90	FORTITUDE INSURANCE GROUP	9/14/2020		CON-0000027135-13447	9/14/2020	Broker Commission - Passaic Arts & Sciences Charter School

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	19,637.45	128513	18,835.55	FORTITUDE INSURANCE GROUP	9/14/2020		CON-0000026988-13446	9/14/2020	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	21,672.48	128514	21,672.48	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/14/2020		CON-0000027043-13437	9/14/2020	Broker Commission - WOODLAND PARK BOARD OF EDUCATION
P	PAID	26,248.68	128515	26,248.68	HUGHES, PLUMER, & ASSOC.	9/14/2020		CON-0000026974-13443	9/14/2020	Broker Commission - BRANCHBURG BOE
P	PAID	28,737.99	128516	28,737.99	GJEM INSURANCE AGENCY, INC.	9/14/2020		CON-0000027161-13438	9/14/2020	Broker Commission - FAIRVIEW BOE
P	PAID	31,142.47	128517	31,142.47	ACRISURE, LLC dba LOUIS BECKERMAN & CO.	9/14/2020		CON-0000027006-13459	9/14/2020	Broker Commission - ROSELLE BOROUGH BOE
P	PAID	95,226.33	128518	2,088.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000027141-13450	9/14/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	95,226.33	128518	93,138.20	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2020		CON-0000027075-13449	9/14/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	105,973.39	128519	105,973.39	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/14/2020		CON-0000027268-13436	9/14/2020	Broker Commission - PASSAIC CITY BOE
P	PAID	55.00	128520	55.00	New Jersey State Safety Council,Inc.	9/17/2020		NJ 10697 10/2020-10/2021 #5703	9/16/2020	DDC Instructor Recertification Renewal for S. Sarfraz 10/2020-10/2021
P	PAID	141.71	128521	141.71	Iron Mountain	9/17/2020		CXRD927	8/31/2020	Service Period 7/29/2020-8/25/2020
P	PAID	250.00	128522	250.00	Burlington County ASBO	9/17/2020		20/21BurlingtonCoASBODues#5703	9/16/2020	2020-2021 Membership Dues for Joseph Semptimpfelter
P	PAID	263.95	128523	62.70	Paychex, Inc.	9/17/2020		0820-22368720	9/16/2020	Admin Fee August-20_Time and Labor_ Client#0426-716P_INV#6278845
P	PAID	263.95	128523	201.25	Paychex, Inc.	9/17/2020		0920-22368721	9/16/2020	Admin Fee September-20_ESR Services_ Client#0426-716P_INV#9025154
P	PAID	325.00	128524	325.00	Morris County ASBO	9/17/2020		20/21MorrisCountyASBODues#5703	9/16/2020	2020-2021 Membership Dues for Joseph Semptimpfelter
P	PAID	422.97	128525	105.13	Xerox Corporation	9/17/2020		011175838	9/1/2020	Serial # 8TB-602639_7/21/20-8/21/20
P	PAID	422.97	128525	145.51	Xerox Corporation	9/17/2020		011175837	9/1/2020	Serial # 8TB-601264_7/21/20-8/21/20
P	PAID	422.97	128525	172.33	Xerox Corporation	9/17/2020		011175836	9/1/2020	Serial # 8TB-601244_7/21/20-8/21/20
P	PAID	777.47	128526	777.47	State of New Jersey	9/17/2020		12/2019 Tax	9/16/2020	Annual Assess Bill and Rate Computations EIN: 0-222-887-094/000-00
P	PAID	937.50	128527	937.50	Cleary Giacobbe Affieri & Jacobs, LLC	9/17/2020		Legal Services 9/16/2020	9/16/2020	Invoice #85936 & #85937
P	PAID	1,634.79	128528	1,634.79	Paychex of New York, LLC	9/17/2020		191886	9/15/2020	Client Number: 0426-716P
P	PAID	2,500.00	128529	2,500.00	Pitney Bowes	9/17/2020		16668923 09/11/2020	9/16/2020	
P	PAID	4,007.06	128530	4,007.06	Windstream	9/17/2020		72983018	9/1/2020	
P	PAID	15,000.00	128531	15,000.00	NJSBA - Accounting Dept	9/17/2020		1572	9/11/2020	Premier Sponsor of Virtual Workshop 10/20/2020-10/22/2020
P	PAID	5,826.15	128532	5,826.15	Willis Towers Watson US LLC	9/17/2020		100064268231	9/11/2020	
P	PAID	2,000.00	128533	2,000.00	Unity Charter School	9/17/2020		EWEST UnityCharterSch19Grant	9/17/2020	
P	PAID	2,000.00	128534	2,000.00	Franklin Township BOE (Warren)	9/17/2020		EWEST FranklinTwpBOE19Grant	9/17/2020	
P	PAID	2,000.00	128535	2,000.00	Bloomsbury Board of Education	9/17/2020		EWEST Bloomsbury BOE 19 Grant	9/17/2020	
P	PAID	2,000.00	128536	2,000.00	Lebanon Borough Board of Education	9/17/2020		EWEST LebanonBoroBOE19Grant	9/17/2020	
P	PAID	2,000.00	128537	2,000.00	Sussex Cty Charter School for Technology	9/17/2020		EWEST SussexCtySchTech19Grant	9/17/2020	
P	PAID	2,000.00	128538	2,000.00	Sussex County Educational	9/17/2020		EWEST Sussex Cnty ESC 19 Grant	9/17/2020	
P	PAID	2,000.00	128539	2,000.00	Ridge & Valley Charter School	9/17/2020		EWEST Ridge&ValleyCS19Grant	9/17/2020	
P	PAID	2,000.00	128540	2,000.00	Milford Borough Board of Education	9/17/2020		EWEST Milford Boro BOE 19Grant	9/17/2020	
P	PAID	2,000.00	128541	2,000.00	Wharton Borough Board of Education	9/17/2020		EWEST WhartonBoroBOE19Grant	9/17/2020	
P	PAID	2,000.00	128542	2,000.00	White Township Board of Education	9/17/2020		EWEST White Twp BOE 19 Grant	9/17/2020	
P	PAID	2,000.00	128543	2,000.00	Warren County Special Services	9/17/2020		EWEST WarrenCtySpecServ19Grant	9/17/2020	
P	PAID	2,000.00	128544	2,000.00	Passaic City Board of Education	9/17/2020		EWEST Passaic City BOE 19Grant	9/17/2020	
P	PAID	2,000.00	128545	2,000.00	Frenchtown School District	9/17/2020		EWEST Frenchtown SD 19 Grant	9/17/2020	
P	PAID	2,000.00	128546	2,000.00	Mansfield Twp BOE (Warren)	9/17/2020		EWEST Mansfield Twp BOE19Grant	9/17/2020	
P	PAID	2,000.00	128547	2,000.00	Morris Plains School District	9/17/2020		EWEST Morris Plains SD 19Grant	9/17/2020	
P	PAID	2,000.00	128548	2,000.00	Lebanon Twp BOE	9/17/2020		EWEST Lebanon Twp BOE 19 Grant	9/17/2020	
P	PAID	2,000.00	128549	2,000.00	Woodland Park Board of Education	9/17/2020		EWEST WoodlandPark BOE 19Grant	9/17/2020	
P	PAID	2,100.00	128550	2,100.00	Knowlton Township Board of Education	9/17/2020		EWEST Knowlton Twp BOE 19Grant	9/17/2020	
P	PAID	2,100.00	128551	2,100.00	Hampton Township Board of Education	9/17/2020		EWEST HamptonTwpBOE19Grant	9/17/2020	
P	PAID	2,200.00	128552	2,200.00	Pohatcong Twp BOE	9/17/2020		EWEST PohatcongTwpBOE19Grant	9/17/2020	
P	PAID	2,200.00	128553	2,200.00	Stillwater Township Board of Education	9/17/2020		EWEST StillwaterTwpBOE19Grant	9/17/2020	
P	PAID	2,400.00	128554	2,400.00	Netcong Board of Education	9/17/2020		EWEST Netcong BOE 19 Grant	9/17/2020	
P	PAID	2,600.00	128555	2,600.00	Montague Twp Board of Education	9/17/2020		EWEST MontagueTwpBOE19Grant	9/17/2020	
P	PAID	2,800.00	128556	2,800.00	North Warren Regional BOE	9/17/2020		EWEST NorthWarrenRegBOE19Grant	9/17/2020	
P	PAID	2,800.00	128557	2,800.00	Butler BOE	9/17/2020		EWEST Butler BOE 19 Grant	9/17/2020	
P	PAID	2,900.00	128558	2,900.00	Rockaway Borough Board of Education	9/17/2020		EWEST RockawayBoroBOE19Grant	9/17/2020	
P	PAID	2,900.00	128559	2,900.00	Warren Hills Regional BOE	9/17/2020		EWEST WarrenHillsRegBOE19Grant	9/17/2020	
P	PAID	2,900.00	128560	2,900.00	Randolph Township BOE	9/17/2020		EWEST Randolph Twp BOE 19Grant	9/17/2020	
P	PAID	3,000.00	128561	3,000.00	East Amwell Township BOE	9/17/2020		EWEST EastAmwellTwp19Grant	9/17/2020	
P	PAID	3,100.00	128562	3,100.00	Haledon BOE	9/17/2020		EWEST Haledon BOE 19 Grant	9/17/2020	
P	PAID	3,400.00	128563	3,400.00	Harmony Township Board of Education	9/17/2020		EWEST Harmony Twp BOE 19 Grant	9/17/2020	
P	PAID	3,500.00	128564	3,500.00	Denville Twp BOE	9/17/2020		EWEST DenvilleTwpBOE19Grant	9/17/2020	
P	PAID	3,600.00	128565	3,600.00	Hunterdon Central HS &	9/17/2020		EWEST HuntCen-FlemRarJV19Grant	9/17/2020	
P	PAID	3,700.00	128566	3,700.00	Hamburg Borough Board of Education	9/17/2020		EWEST Hamburg Boro BOE 19Grant	9/17/2020	
P	PAID	3,900.00	128567	3,900.00	Mendham Township BOE	9/17/2020		EWEST Mendham Twp BOE 19 Grant	9/17/2020	
P	PAID	4,300.00	128568	4,300.00	Kingwood Twp BOE	9/17/2020		EWEST Kingwood Twp BOE 19Grant	9/17/2020	
P	PAID	4,300.00	128569	4,300.00	Allamuchy Township BOE	9/17/2020		EWEST AllamuchyTwpBOE19Grant	5/17/2020	
P	PAID	4,300.00	128570	4,300.00	Paterson Charter School for Science&Tech	9/17/2020		EWEST PatersonCSforSci19Grant	9/17/2020	
P	PAID	4,600.00	128571	4,600.00	Washington Borough BOE (Warren)	9/17/2020		EWEST WashingtonBoroBOE19Grant	9/17/2020	
P	PAID	4,700.00	128572	4,700.00	Clinton-Glen Gardner BOE	9/17/2020		EWEST Clinton-GlenGardner19Gra	9/17/2020	

NJSJ 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	4,800.00	128573	4,800.00	Warren County Technical School	9/17/2020		EWEST WarrenCtyTechSch19Grant	9/17/2020	
P	PAID	5,000.00	128574	5,000.00	Andover Regional Board of Education	9/17/2020		EWEST AndoverRegBOE19Grant	9/17/2020	
P	PAID	5,000.00	128575	5,000.00	Totowa Board of Education	9/17/2020		EWEST Totowa BOE 19 Grant	9/17/2020	
P	PAID	5,000.00	128576	5,000.00	Paterson Public School District	9/17/2020		EWEST PatersonPublic SD19Grant	9/17/2020	
P	PAID	5,200.00	128577	5,200.00	Blairstown Township Board of Education	9/17/2020		EWEST BlairstownTwpBOE19Grant	9/17/2020	
P	PAID	5,300.00	128578	5,300.00	Alexandria Township Board of Education	9/17/2020		EWEST AlexandriaTwpBOE19Grant	9/17/2020	
P	PAID	5,500.00	128579	5,500.00	Boonton Township Board of Education	9/17/2020		EWEST Boonton Twp BOE 19 Grant	9/17/2020	
P	PAID	5,600.00	128580	5,600.00	Union Township BOE (Hunterdon)	9/17/2020		EWEST Union Twp BOE 19 Grant	9/17/2020	
P	PAID	5,800.00	128581	5,800.00	Belvidere Board of Education	9/17/2020		EWEST Belvidere BOE 19 Grant	9/17/2020	
P	PAID	6,000.00	128582	6,000.00	Bethlehem Board of Education	9/17/2020		EWEST Bethlehem BOE 19 Grant	9/17/2020	
P	PAID	6,000.00	128583	6,000.00	Mendham Borough Board of Education	9/17/2020		EWEST Mendham Boro BOE 19Grant	9/17/2020	
P	PAID	6,100.00	128584	6,100.00	Great Meadows Regional BOE	9/17/2020		EWEST GreatMeadowsBOE19Grant	9/17/2020	
P	PAID	6,100.00	128585	6,100.00	Little Falls Township Board of Education	9/17/2020		EWEST LittleFallsTwpBOE19Grant	9/17/2020	
P	PAID	6,400.00	128586	6,400.00	Prospect Park Board of Education	9/17/2020		EWEST ProspectParkBOE19Grant	9/17/2020	
P	PAID	7,500.00	128587	7,500.00	Walkill Valley Regional BOE	9/17/2020		EWEST WalkillValRegBOE19Grant	9/17/2020	
P	PAID	8,500.00	128588	8,500.00	Delaware Valley Reg High School BOE	9/17/2020		EWEST DelawareValRegHS19Grant	9/17/2020	
P	PAID	8,700.00	128589	8,700.00	Ringwood BOE	9/17/2020		EWEST Ringwood BOE 19 Grant	9/17/2020	
P	PAID	9,300.00	128590	9,300.00	Wanaque Board of Education	9/17/2020		EWEST Wanaque BOE 19 Grant	9/17/2020	
P	PAID	9,500.00	128591	9,500.00	School District of the Chathams	9/17/2020		EWEST SdotheChathams19Grant	9/17/2020	
P	PAID	9,700.00	128592	9,700.00	Hackettstown Board of Education	9/17/2020		EWEST HackettstownBOE19Grant	9/17/2020	
P	PAID	9,700.00	128593	9,700.00	Hanover Park Regional HSD	9/17/2020		EWEST HanoverParkRegHSD19Grant	9/17/2020	
P	PAID	11,100.00	128594	11,100.00	South Hunterdon Regional BOE	9/17/2020		EWEST S.HunterdonRegBOE19Grant	9/17/2020	
P	PAID	11,300.00	128595	11,300.00	Hunterdon Central Regional BOE	9/17/2020		EWEST HunterdonCenReg19Grant	9/17/2020	
P	PAID	12,000.00	128596	12,000.00	Boonton Town Board of Education	9/17/2020		EWEST Boonton Town BOE 19Grant	9/17/2020	
P	PAID	12,200.00	128597	12,200.00	Florham Park Board of Education	9/17/2020		EWEST Florham Park BOE 19Grant	9/17/2020	
P	PAID	12,500.00	128598	12,500.00	Kenilworth Board of Education	9/17/2020		EWEST Kenilworth BOE 19 Grant	9/17/2020	
P	PAID	13,100.00	128599	13,100.00	East Hanover Board of Education	9/17/2020		EWEST EastHanoverBOE19Grant	9/17/2020	
P	PAID	14,100.00	128600	14,100.00	Chester BOE	9/17/2020		EWEST Chester BOE 19 Grant	9/17/2020	
P	PAID	14,500.00	128601	14,500.00	Clinton Township Board of Education	9/17/2020		EWEST Clinton Twp BOE 19 Grant	9/17/2020	
P	PAID	20,400.00	128602	20,400.00	Rockaway Township Board of Education	9/17/2020		EWEST RockawayTwpBOE19Grant	9/17/2020	
P	PAID	32,600.00	128603	32,600.00	North Hunterdon/Voorhees	9/17/2020		EWEST N.Hunterdon/Voorhees19Gr	9/17/2020	
P	PAID	35,400.00	128604	35,400.00	Hunterdon County Ed Services Commission	9/17/2020		EWEST HunterdonCntyESC19Grant	9/17/2020	
P	PAID	39,500.00	128605	39,500.00	Morris Hills Regional School District	9/17/2020		EWEST MorrisHillsRegSD19Grant	9/17/2020	
P	PAID	41,000.00	128606	41,000.00	Passaic County Technical Institute	9/17/2020		EWEST PassaicCtyTech19Grant	9/17/2020	
P	PAID	41,000.00	128607	41,000.00	Morris School District BOE	9/17/2020		EWEST Morris SD BOE 19 Grant	9/17/2020	
P	PAID	41,000.00	128608	41,000.00	Wayne Twp BOE	9/17/2020		EWEST Wayne Twp BOE 19 Grant	9/17/2020	
P	PAID	94.58	128609	94.58	CONNER STRONG & BUCKELEW	9/21/2020		CON-0000027111-13469	9/18/2020	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	924.79	128610	924.79	MCMAHON AGENCY	9/21/2020		CON-0000027337-13473	9/18/2020	Broker Commission - CORBIN CITY BOE
P	PAID	1,772.31	128611	1,772.31	BROWN & BROWN METRO, LLC	9/21/2020		CON-0000027460-13474	9/18/2020	Broker Commission - WESTFIELD BOE
P	PAID	3,055.03	128612	1,117.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/21/2020		CON-0000026880-13482	9/18/2020	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	3,055.03	128612	1,937.44	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/21/2020		CON-0000027296-13483	9/18/2020	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	3,055.75	128613	3,055.75	TREADSTONE RISK MANAGEMENT LLC	9/21/2020		CON-0000027245-13484	9/18/2020	Broker Commission - LEBANON BOROUGH BOE
P	PAID	3,178.54	128614	3,178.54	CONNER STRONG & BUCKELEW	9/21/2020		CON-0000027035-13468	9/18/2020	Broker Commission - HOPEWELL TOWNSHIP BOE
P	PAID	3,924.40	128615	3,924.40	CBIZ INSURANCE SERVICES, INC.	9/21/2020		CON-0000027285-13480	9/18/2020	Broker Commission - ISLAND HEIGHTS BOE
P	PAID	4,070.59	128616	4,070.59	BROWN & BROWN METRO, LLC	9/21/2020		CON-0000027061-13477	9/18/2020	Broker Commission - FRENCHTOWN SCHOOL DISTRICT
P	PAID	4,435.18	128617	4,435.18	CONNER STRONG & BUCKELEW	9/21/2020		CON-0000027033-13466	9/18/2020	Broker Commission - PITTSBORO TOWNSHIP BOE
P	PAID	5,327.82	128618	5,327.82	USI INSURANCE SERVICES LLC	9/21/2020		CON-0000027310-13485	9/18/2020	Broker Commission - LAVALLETTE BOROUGH BOE
P	PAID	6,904.29	128619	2,668.56	ATLANTIC ASSOCIATES INS. AGY, INC.	9/21/2020		CON-0000027103-13465	9/18/2020	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	6,904.29	128619	4,235.73	ATLANTIC ASSOCIATES INS. AGY, INC.	9/21/2020		CON-0000026939-13464	9/18/2020	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	6,925.86	128620	6,925.86	BROWN & BROWN METRO, LLC	9/21/2020		CON-0000027058-13475	9/18/2020	Broker Commission - HARMONY TOWNSHIP BOE
P	PAID	7,043.63	128621	7,043.63	LEONARD-ONELL INSURANCE GROUP	9/21/2020		CON-0000027269-13470	9/18/2020	Broker Commission - GIBBSBORO BOE
P	PAID	11,044.18	128622	11,044.18	CBIZ INSURANCE SERVICES, INC.	9/21/2020		CON-0000027071-13481	9/18/2020	Broker Commission - UNION TOWNSHIP BOE
P	PAID	11,671.97	128623	11,671.97	BROWN & BROWN METRO, LLC	9/21/2020		CON-0000027169-13478	9/18/2020	Broker Commission - MANSFIELD TWP BOE (WARREN)
P	PAID	32,476.28	128624	32,476.28	BROWN & BROWN METRO, LLC	9/21/2020		CON-0000027339-13476	9/18/2020	Broker Commission - WEST NEW YORK BOE
P	PAID	39,555.52	128625	39,555.52	CONNER STRONG & BUCKELEW	9/21/2020		CON-0000027326-13467	9/18/2020	Broker Commission - CHERRY HILL TOWNSHIP BOE
P	PAID	86,886.62	128626	86,886.62	A. EARL BROWN INSURANCE	9/21/2020		CON-0000026938-13463	9/18/2020	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	109,114.69	128627	3,760.00	HARDENBERGH INS.	9/21/2020		CON-0000027116-13472	9/18/2020	Broker Commission - BRIDGETON BOE
P	PAID	109,114.69	128627	105,354.69	HARDENBERGH INS.	9/21/2020		CON-0000027045-13471	9/18/2020	Broker Commission - BRIDGETON BOE
P	PAID	264,192.90	128628	264,192.90	THE ALAMO INSURANCE GROUP, INC.	9/21/2020		CON-0000027342-13479	9/18/2020	Broker Commission - EDISON TOWNSHIP PUBLIC SCHOOLS
P	PAID	2,000.00	128629	2,000.00	Cresthaven Academy Charter School	9/21/2020		ENORTH CresthavenAcad19Grant	9/21/2020	
P	PAID	2,000.00	128630	2,000.00	Union County Teams Charter School	9/21/2020		ENORTH UnionCtyTeamsCh19Grant	9/21/2020	
P	PAID	2,000.00	128631	2,000.00	Winfield Township Board of Education	9/21/2020		ENORTH Winfield Twp BOE19Grant	9/21/2020	
P	PAID	2,008.62	128632	2,008.62	Essex Fells Board of Education	9/21/2020		ENORTH EssexFellsBOE19Grant	9/21/2020	
P	PAID	2,255.28	128633	2,255.28	Academy for Urban Leadership Chtr School	9/21/2020		ENORTH AcadUrbLdrChart19Grant	9/21/2020	

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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	2,634.89	128634	2,634.89	South Bound Brook BOE	9/21/2020		ENORTH SouthBoundBrook19Grant	9/21/2020	
P	PAID	2,793.49	128635	2,793.49	Village Charter School	9/21/2020		ENORTH VillageChartSch19Grant	9/21/2020	
P	PAID	2,856.40	128636	2,856.40	Greater Brunswick Charter School	9/21/2020		ENORTH GreaterBrunswick19Grant	9/21/2020	
P	PAID	2,877.66	128637	2,877.66	Thomas Edison EnergySmart Charter School	9/21/2020		ENORTH ThomasEdisonESCS19Grant	9/21/2020	
P	PAID	2,961.45	128638	2,961.45	Garwood Public Schools	9/21/2020		ENORTHGarwoodPublicSch19Grant	9/21/2020	
P	PAID	3,489.90	128639	3,489.90	Princeton Charter School	9/21/2020		ENORTHPrincetonChartSch19Grant	9/21/2020	
P	PAID	3,642.45	128640	3,642.45	Central Jersey College Prep	9/21/2020		ENORTHCentralJerseyCol19Grant	9/21/2020	
P	PAID	4,363.75	128641	4,363.75	Bedminster Township Board of Education	9/21/2020		ENORTH BedminsterBOE19Grant	9/21/2020	
P	PAID	4,513.11	128642	4,513.11	Fairfield Township Board of Education	9/21/2020		ENORTHFairfieldTwpBOE19Grant	9/21/2020	
P	PAID	4,854.15	128643	4,854.15	Milltown Board of Education	9/21/2020		ENORTH Milltown BOE 19 Grant	9/21/2020	
P	PAID	5,673.01	128644	5,673.01	Jamesburg Board of Education	9/21/2020		ENORTH JamesburgBOE19Grant	9/21/2020	
P	PAID	5,754.44	128645	5,754.44	Highland Park Board of Education	9/21/2020		ENORTH HighlandParkBOE19Grant	9/21/2020	
P	PAID	6,445.93	128646	6,445.93	New Providence BOE	9/21/2020		ENORTH NewProvidenceBOE19Grant	9/21/2020	
P	PAID	7,061.33	128647	7,061.33	Foundation Academy Charter School	9/21/2020		ENORTH FoundationAcad19Grant	9/21/2020	
P	PAID	8,313.86	128648	8,313.86	Dunellen Board of Education	9/21/2020		ENORTH Dunellen BOE 19 Grant	9/21/2020	
P	PAID	8,622.84	128649	8,622.84	South Amboy Public Schools	9/21/2020		ENORTH SouthAmboyBOE19Grant	9/21/2020	
P	PAID	8,757.66	128650	8,757.66	Springfield Public School District	9/21/2020		ENORTH SpringfieldSD19Grant	9/21/2020	
P	PAID	8,894.85	128651	8,894.85	Somerset Hills School District	9/21/2020		ENORTH SomersetHillsSD19Grant	9/21/2020	
P	PAID	9,359.94	128652	9,359.94	Robbinsville Board of Education	9/21/2020		ENORTH RobbinsvilleBOE19Grant	9/21/2020	
P	PAID	9,517.18	128653	9,517.18	Warren Township BOE	9/21/2020		ENORTH WarrenTwpBOE19Grant	9/21/2020	
P	PAID	11,117.02	128654	11,117.02	Spotswood BOE	9/21/2020		ENORTH SpotswoodBOE19Grant	9/21/2020	
P	PAID	11,677.55	128655	11,677.55	Branchburg Board of Education	9/21/2020		ENORTH BranchburgBOE19Grant	9/21/2020	
P	PAID	12,183.00	128656	12,183.00	Bound Brook Board of Education	9/21/2020		ENORTH BoundBrookBOE19Grant	9/21/2020	
P	PAID	13,162.20	128657	13,162.20	South River Board of Education	9/21/2020		ENORTH SouthRiverBOE19Grant	9/21/2020	
P	PAID	13,746.79	128658	13,746.79	Somerville BOE	9/21/2020		ENORTH SomervilleBOE19Grant	9/21/2020	
P	PAID	13,819.86	128659	13,819.86	Somerset County Ed. Svcs. Comm	9/21/2020		ENORTH SomersetESC19Grant	9/21/2020	
P	PAID	14,056.63	128660	14,056.63	Hillside Township BOE	9/21/2020		ENORTH HillsideTwpBOE19Grant	9/21/2020	
P	PAID	15,882.76	128661	15,882.76	Metuchen Board of Education	9/21/2020		ENORTH Metuchen BOE 19 Grant	9/21/2020	
P	PAID	16,482.98	128662	16,482.98	Middlesex Borough BOE	9/21/2020		ENORTH MiddlesexBoroBOE19Grant	9/21/2020	
P	PAID	18,045.38	128663	18,045.38	Roselle Park Board of Education	9/21/2020		ENORTH RoselleParkBOE19Grant	9/21/2020	
P	PAID	18,467.81	128664	18,467.81	Morris-Union Jointure Commission	9/21/2020		ENORTH Morris-UnionJoin19Grant	9/21/2020	
P	PAID	19,409.35	128665	19,409.35	Hillsborough Township BOE	9/21/2020		ENORTH HillsboroughTwp19Grant	9/21/2020	
P	PAID	19,626.06	128666	19,626.06	Fair Lawn Board of Education	9/21/2020		ENORTH FairLawnBOE19Grant	9/21/2020	
P	PAID	19,717.43	128667	19,717.43	Scotch Plains-Fanwood BOE	9/21/2020		ENORTH S.Plains-Fanwood19Grant	9/21/2020	
P	PAID	20,481.99	128668	20,481.99	Montgomery Township Board of Education	9/21/2020		ENORTH MontgomeryTwpBOE19Grant	9/21/2020	
P	PAID	21,051.20	128669	21,051.20	Essex County Vocational BOE	9/21/2020		ENORTH EssexCtyVocBOE19Grant	9/21/2020	
P	PAID	21,394.96	128670	21,394.96	Middlesex County Vocational & Tech HS	9/21/2020		ENORTH MiddlesexCtyVoc19Grant	9/21/2020	
P	PAID	21,799.41	128671	21,799.41	South Plainfield BOE	9/21/2020		ENORTH SouthPlainfield19Grant	9/21/2020	
P	PAID	22,095.08	128672	22,095.08	Roselle Borough Board of Education	9/21/2020		ENORTH RoselleBoroBOE19Grant	9/21/2020	
P	PAID	26,022.88	128673	26,022.88	Bernards Township Board of Education	9/21/2020		ENORTH BernardsTwpBOE19Grant	9/21/2020	
P	PAID	26,499.81	128674	26,499.81	Carteret Borough Board of Education	9/21/2020		ENORTHCarteretBoroBOE19Grant	9/21/2020	
P	PAID	27,196.97	128675	27,196.97	Lawrence Township BOE (Mercer)	9/21/2020		ENORTH LawrenceTwpBOE19Grant	9/21/2020	
P	PAID	27,456.00	128676	27,456.00	Hopewell Valley Reg School District	9/21/2020		ENORTH HopewellValReg19Grant	9/21/2020	
P	PAID	28,699.56	128677	28,699.56	Rahway Board of Education	9/21/2020		ENORTH Rahway BOE 19 Grant	9/21/2020	
P	PAID	29,368.72	128678	29,368.72	Educational Services Commission	9/21/2020		ENORTHEduServCommofNJ19Grant	9/21/2020	
P	PAID	32,795.91	128679	32,795.91	Westfield BOE	9/21/2020		ENORTH Westfield BOE 19 Grant	9/21/2020	
P	PAID	32,945.98	128680	32,945.98	Township of Union BOE	9/21/2020		ENORTH TwpofUnionBOE19Grant	9/21/2020	
P	PAID	34,094.95	128681	34,094.95	Princeton Public Schools	9/21/2020		ENORTH PrincetonPS19Grant	9/21/2020	
P	PAID	34,959.80	128682	34,959.80	Old Bridge BOE	9/21/2020		ENORTH Old Bridge BOE 19 Grant	9/21/2020	
P	PAID	35,887.96	128683	35,887.96	East Windsor Regional Board of Education	9/21/2020		ENORTH EastWindsorBOE19Grant	9/21/2020	
P	PAID	40,830.70	128684	40,830.70	Piscataway Township BOE	9/21/2020		ENORTH PiscatawayTwpBOE19Grant	9/21/2020	
P	PAID	42,948.39	128685	42,948.39	Monroe Township BOE (Middlesex)	9/21/2020		ENORTH Monroe Twp BOE 19 Grant	9/21/2020	
P	PAID	44,698.37	128686	44,698.37	Bridgewater-Raritan Regional BOE	9/21/2020		ENORTHBridgewaterRaritan19Gran	9/21/2020	
P	PAID	45,676.33	128687	45,676.33	Linden Board of Education	9/21/2020		ENORTH Linden BOE 19 Grant	9/21/2020	
P	PAID	49,225.47	128688	49,225.47	East Brunswick Township BOE	9/21/2020		ENORTH EastBrunswick19Grant	9/21/2020	
P	PAID	53,682.69	128689	53,682.69	Hamilton Township BOE	9/21/2020		ENORTH HamiltonTwpBOE19Grant	9/21/2020	
P	PAID	79,322.62	128690	79,322.62	Woodbridge Township BOE	9/21/2020		ENORTH WoodbridgeTwpBOE19Grant	9/21/2020	
P	PAID	82,187.22	128691	82,187.22	Edison Township Board of Education	9/21/2020		ENORTH Edison Twp 19 Grant	9/21/2020	
P	PAID	86,658.32	128692	86,658.32	Perth Amboy Board of Education	9/21/2020		ENORTH PerthAmboyBOE19Grant	9/21/2020	
P	PAID	22.50	128693	22.50	Archer & Greiner	9/24/2020		4197582	9/10/2020	Services for August 2020
P	PAID	110.00	128694	110.00	IDSAutoshred	9/24/2020		8876091420	9/14/2020	Service Date: September 14, 2020, Mt.Laurel Office
P	PAID	170.05	128695	170.05	CDW Government LLC	9/24/2020		ZZH4250	9/3/2020	
P	PAID	226.00	128696	226.00	Joseph Semptimphelter	9/24/2020		Reim- ICT Career Training	9/23/2020	Reim- ICT Career Training 8/20, 8/28 & 9/8
P	PAID	272.91	128697	272.91	Comcast Cable	9/24/2020		8499 05 164 0349266 Oct 2020	9/14/2020	Service Date: 9/18/20-10/17/20

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	285.00	128698	120.00	Universal Atlantic Systems, Inc.	9/24/2020		2694418	9/15/2020	Monitoring Intrusion/Temp/Alarm/AccessControl10/1/20-10/31/20_Marlboro
P	PAID	285.00	128698	165.00	Universal Atlantic Systems, Inc.	9/24/2020		2694417	9/15/2020	Monitoring Access Control&Intrusion 10/1/20-10/31/20_Mt.Laurel Office
P	PAID	382.00	128699	382.00	MGL Printing Solutions	9/24/2020		174683	9/1/2020	
P	PAID	402.82	128700	402.82	Stewart Business Systems	9/24/2020		IN788186	9/8/2020	Invoice Period 9/17/2020-10/16/2020
P	PAID	788.16	128701	788.16	Verizon Wireless	9/24/2020		9862481949	9/23/2020	
P	PAID	1,000.00	128702	1,000.00	H&S Loss Control Inspections	9/24/2020		4273	9/15/2020	Harmony TWP BOE 9/3/2020_Belvidere BOE 9/3/2020_Deiran TWP 9/9/2020
P	PAID	1,367.51	128703	1,367.51	Federal Express Corp.	9/24/2020		7-121-77070	9/14/2020	
P	PAID	2,082.04	128704	2,082.04	Vision Benefits of America	9/24/2020		1557621	9/23/2020	Premium Coverage Month of October 2020
P	PAID	5,620.14	128705	49.62	TMC Marlboro, L.L.C.	9/24/2020		PropertyTax Esc. October 2020	9/16/2020	2020 Property Tax Escalation_October 2020
P	PAID	5,620.14	128705	126.77	TMC Marlboro, L.L.C.	9/24/2020		CommonArea Chrgs. October 2020	9/16/2020	2020 Common Area Charges Escalation_October 2020
P	PAID	5,620.14	128705	437.50	TMC Marlboro, L.L.C.	9/24/2020		Electric Charges. October 2020	9/16/2020	Electric Charges_October 2020
P	PAID	5,620.14	128705	5,006.25	TMC Marlboro, L.L.C.	9/24/2020		Rent_October 2020	9/16/2020	Base Rent_October 2020
P	PAID	39,376.40	128706	18,801.57	6000 Midlantic Drive Associates, LLC	9/24/2020		CAM/OPE_10/2020	9/23/2020	Office Operating Expenses (CAM)_October 2020
P	PAID	39,376.40	128706	20,574.83	6000 Midlantic Drive Associates, LLC	9/24/2020		Rent 10/2020	9/23/2020	Base Rent_October 2020
P	PAID	199.00	128707	199.00	Stephen Tucker	9/24/2020		Reim- CLE Lawline	8/14/2020	Reim- CLE Lawline 8/14/2020
P	PAID	3,440.53	128708	3,440.53	Liberty Mutual Insurance	9/24/2020		WCOMPOL Inst #9 1/20-1/21#5715	9/7/2020	Inv#13714727_Policy#WC5-39S-735013-010_Installment #9_1/25/20-1/25/21
P	PAID	364.20	128709	364.20	HARDENBERGH INS.	9/28/2020		CON-0000027117-13492	9/27/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	473.01	128710	473.01	CBIZ INSURANCE SERVICES, INC.	9/28/2020		CON-0000027140-13498	9/27/2020	Broker Commission - KENILWORTH BOE
P	PAID	570.59	128711	570.59	COLSON AND GOSWEILER	9/28/2020		CON-0000027484-13487	9/27/2020	Broker Commission - STOW CREEK TOWNSHIP BOE
P	PAID	715.59	128712	715.59	BOYNTON & BOYNTON	9/28/2020		CON-0000027105-13486	9/27/2020	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	984.50	128713	984.50	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/28/2020		CON-0000027015-13505	9/27/2020	Broker Commission - CLAYTON BOE
P	PAID	1,481.85	128714	1,481.85	PUBLIC ENTITY ADVOCATES, LLC	9/28/2020		CON-0000027226-13499	9/27/2020	Broker Commission - NORTH WARREN REGIONAL BOE
P	PAID	2,699.96	128715	2,699.96	CBIZ INSURANCE SERVICES, INC.	9/28/2020		CON-0000027346-13497	9/27/2020	Broker Commission - SEASIDE PARK BOROUGH BOE
P	PAID	3,049.26	128716	1,016.42	CONNER STRONG & BUCKELEW	9/28/2020		CON-0000027406-13491	9/27/2020	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	3,049.26	128716	2,032.84	CONNER STRONG & BUCKELEW	9/28/2020		CON-0000027211-13490	9/27/2020	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	3,288.69	128717	3,288.69	TREADSTONE RISK MANAGEMENT LLC	9/28/2020		CON-0000027485-13502	9/27/2020	Broker Commission - FAIRFIELD TOWNSHIP BOE
P	PAID	4,261.71	128718	4,261.71	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/28/2020		CON-0000027321-13506	9/27/2020	Broker Commission - PACE CHARTER SCHOOL OF HAMILTON
P	PAID	4,503.04	128719	4,503.04	J. BYRNE INSURANCE	9/28/2020		CON-0000027335-13495	9/27/2020	Broker Commission - Avalon Board of Education
P	PAID	6,881.41	128720	6,881.41	CONNER STRONG & BUCKELEW	9/28/2020		CON-0000027209-13488	9/27/2020	Broker Commission - SWEDESBORO-WOOLWICH BOE
P	PAID	8,919.90	128721	8,919.90	BROWN & BROWN METRO, LLC	9/28/2020		CON-0000027273-13496	9/27/2020	Broker Commission - GARWOOD PUBLIC SCHOOLS
P	PAID	8,980.03	128722	8,980.03	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	9/28/2020		CON-0000027095-13503	9/27/2020	Broker Commission - LAWNSIDE BOROUGH BOE
P	PAID	9,635.16	128723	9,635.16	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2020		CON-0000027295-13501	9/27/2020	Broker Commission - OLD BRIDGE BOE
P	PAID	11,582.93	128724	2,403.76	HARDENBERGH INS.	9/28/2020		CON-0000027118-13494	9/27/2020	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	11,582.93	128724	9,179.17	HARDENBERGH INS.	9/28/2020		CON-0000027047-13493	9/27/2020	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	15,189.97	128725	15,189.97	CONNER STRONG & BUCKELEW	9/28/2020		CON-0000027324-13489	9/27/2020	Broker Commission - MAURICE RIVER TOWNSHIP BOE
P	PAID	23,906.64	128726	23,906.64	ACRISURE, LLC dba IMAC	9/28/2020		CON-0000027012-13504	9/27/2020	Broker Commission - EAST HANOVER BOE
P	PAID	131,645.61	128727	131,645.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2020		CON-0000027076-13500	9/27/2020	Broker Commission - MONROE TOWNSHIP BOE (MIDDLESEX)
P	PAID	671.59	128728	671.59	South Bergen Jointure Commission	9/28/2020		NJEIF SouthBergenJoinComm19Gr	9/28/2020	
P	PAID	1,075.77	128729	1,075.77	Philip's Academy Charter Sch of Paterson	9/28/2020		NJEIF PhilipsACsofPaterson19Gr	9/28/2020	
P	PAID	1,153.69	128730	1,153.69	Soaring Heights Charter School	9/28/2020		NJEIF SoaringHeightsChar19Gr	9/28/2020	
P	PAID	1,197.67	128731	1,197.67	Barack Obama Green Charter High School	9/28/2020		NJEIF BarackObamaGreen19Grant	9/28/2020	
P	PAID	1,356.83	128732	1,356.83	Roseland BOE	9/28/2020		NJEIF Roseland BOE 19 Grant	9/28/2020	
P	PAID	1,415.26	128733	1,415.26	North Caldwell Board of Education	9/28/2020		NJEIF NorthCaldwellBOE19Grant	9/28/2020	
P	PAID	1,573.22	128734	1,573.22	Elysian Charter School of Hoboken	9/28/2020		NJEIF ElysianSch-Hoboken19Gran	9/28/2020	
P	PAID	1,577.19	128735	1,577.19	Ethical Community Charter School (The)	9/28/2020		NJEIF EthicalCommChrt19Grant	9/28/2020	
P	PAID	1,676.28	128736	1,676.28	Pride Academy Charter School	9/28/2020		NJEIF PrideAcad&ShiningSch19Gr	9/28/2020	
P	PAID	1,702.71	128737	1,702.71	Teaneck Community Charter School	9/28/2020		NJEIF TeaneckCommChrt19Grant	9/28/2020	
P	PAID	1,962.29	128738	1,962.29	Newark Educators Community Chart School	9/28/2020		NJEIF NewarkEdCommChrt19Grant	9/28/2020	
P	PAID	2,081.39	128739	2,081.39	Roseville Community Charter School	9/28/2020		NJEIF RosevilleCommChrt19Grant	9/28/2020	
P	PAID	2,309.58	128740	2,309.58	People's Preparatory Charter School	9/28/2020		NJEIF PeoplesPrepChrt19Grant	9/28/2020	
P	PAID	2,807.50	128741	2,807.50	East Orange Community Charter School	9/28/2020		NJEIF EastOrangeCommChrt19Grant	9/28/2020	
P	PAID	2,879.98	128742	2,879.98	Philip's Academy Charter School	9/28/2020		NJEIF PhilipsAcademyChrt19Gran	9/28/2020	
P	PAID	3,017.93	128743	3,017.93	Jersey City Golden Door Charter School	9/28/2020		NJEIF JerseyCityGoldenDoor19Gr	9/28/2020	
P	PAID	3,022.31	128744	3,022.31	Maria L. Varisco-Rogers	9/28/2020		NJEIF MariaVarisco-Rogers19Gr	9/28/2020	
P	PAID	3,051.40	128745	3,051.40	Learning Community Charter School	9/28/2020		NJEIF LearningCommChrt19Grant	9/28/2020	
P	PAID	3,065.11	128746	3,065.11	Robert Treat Academy Charter School	9/28/2020		NJEIF RobertTreatAcad19Grant	9/28/2020	
P	PAID	3,205.91	128747	3,205.91	Hudson Arts & Science Charter School	9/28/2020		NJEIF HudsonArts&Science19Gran	9/28/2020	
P	PAID	3,231.66	128748	3,231.66	Paterson Arts & Science Charter School	9/28/2020		NJEIF PatersonArts&Science19Gr	9/28/2020	
P	PAID	3,260.19	128749	3,260.19	New Horizons Community Charter School	9/28/2020		NJEIF NewHorizonsComm19Grant	9/28/2020	
P	PAID	3,398.14	128750	3,398.14	North Haledon BOE	9/28/2020		NJEIF NorthHaledonBOE19Grant	9/28/2020	
P	PAID	3,469.86	128751	3,469.86	Jersey City Community Charter School	9/28/2020		NJEIF JerseyCityCommChrt19Gran	9/28/2020	
P	PAID	4,923.94	128752	4,923.94	Edgewater BOE	9/28/2020		NJEIF Edgewater BOE 19 Grant	9/28/2020	
P	PAID	5,463.25	128753	5,463.25	Bergen Arts & Science Charter	9/28/2020		NJEIF BergenArts&Science19Gran	9/28/2020	
P	PAID	5,773.77	128754	5,773.77	Lodi Board of Education	9/28/2020		NJEIF Lodi BOE 19 Grant	9/28/2020	

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	6,088.95	128755	6,088.95	Hoboken Board of Education	9/28/2020		NJEIF Hoboken BOE 19 Grant	9/28/2020	
P	PAID	6,272.67	128756	6,272.67	Passaic Arts & Science Charter School	9/28/2020		NJEIF PassaicArts&Science19Gr	9/28/2020	
P	PAID	6,335.82	128757	6,335.82	University Heights Charter School	9/28/2020		NJEIF UniversityHeights19Grant	9/28/2020	
P	PAID	6,526.53	128758	6,526.53	Bogota Board of Education	9/28/2020		NJEIF Bogota BOE 19 Grant	9/28/2020	
P	PAID	8,033.01	128759	8,033.01	Fairview Board of Education	9/28/2020		NJEIF Fairview BOE 19 Grant	9/28/2020	
P	PAID	9,651.57	128760	9,651.57	Essex Regional Educational	9/28/2020		NJEIF Essex Reg ESC 19 Grant	9/28/2020	
P	PAID	10,258.87	128761	10,258.87	Weehawken Township BOE	9/28/2020		NJEIF WeehawkenTwpBOE19Grant	9/28/2020	
P	PAID	12,354.92	128762	12,354.92	Elmwood Park Board of Education	9/28/2020		NJEIF Elmwood Park BOE 19Grant	9/28/2020	
P	PAID	14,558.49	128763	14,558.49	Ridgefield Park Board of Education	9/28/2020		NJEIF RidgefieldParkBOE19Grant	9/28/2020	
P	PAID	15,726.88	128764	15,726.88	Westwood Regional BOE	9/28/2020		NJEIF WestwoodRegBOE19Grant	9/28/2020	
P	PAID	16,850.78	128765	16,850.78	Harrison Board of Education	9/28/2020		NJEIF Harrison BOE 19 Grant	9/28/2020	
P	PAID	17,253.43	128766	17,253.43	Englewood City Board of Education	9/28/2020		NJEIF EnglewoodCityBOE19Grant	9/28/2020	
P	PAID	18,121.53	128767	18,121.53	Bloomfield Township BOE	9/28/2020		NJEIF BloomfieldTwpBOE19Grant	9/28/2020	
P	PAID	19,110.67	128768	19,110.67	Team Academy Charter School	9/28/2020		NJEIF TeamAcademyChrt19Grant	9/28/2020	
P	PAID	19,216.38	128769	19,216.38	Northern Valley Regional BOE	9/28/2020		NJEIF NorthernValleyReg19Grant	9/28/2020	
P	PAID	20,936.74	128770	20,936.74	West New York Board of Education	9/28/2020		NJEIF WestNewYorkBOE19Grant	9/28/2020	
P	PAID	24,446.07	128771	24,446.07	Cliffside Park Board of Education	9/28/2020		NJEIF CliffsideParkBOE19Grant	9/28/2020	
P	PAID	27,544.99	128772	27,544.99	Livingston Township Board of Education	9/28/2020		NJEIF LivingstonTwpBOE19Grant	9/28/2020	
P	PAID	27,968.38	128773	27,968.38	Belleville Board of Education	9/28/2020		NJEIF Belleville BOE 19 Grant	9/28/2020	
P	PAID	30,044.45	128774	30,044.45	Orange (City of) Board of Education	9/28/2020		NJEIF Orange City BOE 19 Grant	9/28/2020	
P	PAID	32,124.69	128775	32,124.69	Hudson County Schools of Technology	9/28/2020		NJEIF HudsonCtySchTech19Grant	9/28/2020	
P	PAID	32,356.26	128776	32,356.26	South Orange-Maplewood BOE	9/28/2020		NJEIF S.Orange-Maplewood19Gran	9/28/2020	
P	PAID	32,527.75	128777	32,527.75	Hackensack BOE	9/28/2020		NJEIF Hackensack BOE 19 Grant	9/28/2020	
P	PAID	37,745.55	128778	37,745.55	Garfield Board of Education	9/28/2020		NJEIF Garfield BOE 19 Grant	9/28/2020	
P	PAID	38,323.47	128779	38,323.47	North Bergen Board of Education	9/28/2020		NJEIF NorthBergenBOE19Grant	9/28/2020	
P	PAID	63,404.83	128780	63,404.83	Jersey City Board of Education	9/28/2020		NJEIF Jersey City BOE 19 Grant	9/28/2020	
P	PAID	70,789.88	128781	70,789.88	Bayonne Board of Education	9/28/2020		NJEIF Bayonne BOE 19 Grant	9/28/2020	
P	PAID	87,586.23	128782	87,586.23	Union City Board of Education	9/28/2020		NJEIF Union City BOE 19 Grant	9/28/2020	

5,861,856.68

TOTAL