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	(361.08)	123187	(361.08)	BROWN & BROWN METRO, LLC	1/15/2019	12/6/2019	CON-0000023701-10021	1/14/2019	Broker Commission - GREAT MEADOWS REGIONAL BOE
V	VOID	(22.05)	124793	(22.05)	Michael N Weiner	7/2/2019	12/6/2019	Weiner WE 6/14/2019	7/1/2019	
V	VOID	(17.17)	124995	(17.17)	Ivy Davis	7/29/2019	12/6/2019	Davis WE 6/28/2019	7/29/2019	
P	PAID	23.20	126406	23.20	Laurie Lawhon	12/3/2019		Lawhon WE 11/23/2019	12/3/2019	
P	PAID	29.70	126407	29.70	Sharyn Thompson	12/3/2019		Thompson WE 11/15/2019	12/3/2019	
P	PAID	29.70	126408	29.70	Sharyn Thompson	12/3/2019		Thompson WE 10/18/2019	12/3/2019	
P	PAID	34.45	126409	34.45	Ivy Davis	12/3/2019		Davis WE 11/22/2019	12/3/2019	
P	PAID	36.08	126410	36.08	Sharyn Thompson	12/3/2019		Thompson WE 10/25/2019	12/3/2019	
P	PAID	41.42	126411	41.42	Sharyn Thompson	12/3/2019		Thompson WE 11/1/2019	12/3/2019	
P	PAID	60.90	126412	60.90	John Paoline	12/3/2019		Paoline WE 11/15/2019	12/3/2019	
P	PAID	99.56	126413	99.56	Lois Mitzelman	12/3/2019		Mitzelman WE 11/9/2019	12/3/2019	
P	PAID	111.08	126414	111.08	Raven Perry Ivery	12/3/2019		Ivery WE 11/1/2019	12/3/2019	
P	PAID	123.63	126415	123.63	Sameer Sarfraz	12/3/2019		Sarfraz WE 11/2/2019	12/3/2019	
P	PAID	133.40	126416	133.40	Joseph Semptimphelter	12/3/2019		Semptimphelter WE 11/15/2019	12/3/2019	
P	PAID	134.92	126417	134.92	Sameer Sarfraz	12/3/2019		Sarfraz WE 11/16/2019	12/3/2019	
P	PAID	145.53	126418	145.53	Sameer Sarfraz	12/3/2019		Sarfraz WE 10/26/2019	12/3/2019	
P	PAID	154.62	126419	154.62	Lauren Schilling	12/3/2019		Schilling WE 11/1/2019	12/3/2019	
P	PAID	156.52	126420	156.52	Ivy Davis	12/3/2019		Davis WE 10/25/2019	12/3/2019	
P	PAID	158.42	126421	158.42	Ivy Davis	12/3/2019		Davis WE 11/1/2019	12/3/2019	
P	PAID	169.69	126422	169.69	Joseph Semptimphelter	12/3/2019		Semptimphelter WE 11/22/2019	12/3/2019	
P	PAID	182.58	126423	182.58	Raven Perry Ivery	12/3/2019		Ivery WE 11/8/2019	12/3/2019	
P	PAID	193.19	126424	193.19	Joseph Semptimphelter	12/3/2019		Semptimphelter WE 11/8/2019	12/3/2019	
P	PAID	208.16	126425	208.16	Sameer Sarfraz	12/3/2019		Sarfraz WE 11/9/2019	12/3/2019	
P	PAID	231.86	126426	231.86	Raven Perry Ivery	12/3/2019		Ivery WE 11/15/2019	12/3/2019	
P	PAID	471.66	126427	471.66	Raven Perry Ivery	12/3/2019		Ivery WE 11/22/2019	12/3/2019	
V	VOID	(33.64)	126428	(33.64)	Thomas F. Connors, PH. D	12/3/2019	12/4/2019	Connors WE 11/23/2019	12/3/2019	
V	VOIDED ORIGINAL	33.64	126428	33.64	Thomas F. Connors, PH. D	12/3/2019	12/4/2019	Connors WE 11/23/2019	12/3/2019	
V	VOID	(35.96)	126429	(35.96)	William Mayo	12/3/2019	12/4/2019	Mayo WE 10/19/2019	12/3/2019	
V	VOIDED ORIGINAL	35.96	126429	35.96	William Mayo	12/3/2019	12/4/2019	Mayo WE 10/19/2019	12/3/2019	
V	VOID	(39.70)	126430	(39.70)	William Mayo	12/3/2019	12/4/2019	Mayo WE 9/28/2019	12/3/2019	
V	VOIDED ORIGINAL	39.70	126430	39.70	William Mayo	12/3/2019	12/4/2019	Mayo WE 9/28/2019	12/3/2019	
V	VOID	(51.62)	126431	(51.62)	William Mayo	12/3/2019	12/4/2019	Mayo WE 9/21/2019	12/3/2019	
V	VOIDED ORIGINAL	51.62	126431	51.62	William Mayo	12/3/2019	12/4/2019	Mayo WE 9/21/2019	12/3/2019	
V	VOID	(52.78)	126432	(52.78)	Jeffrey Cook	12/3/2019	12/4/2019	Cook WE 11/22/2019	12/3/2019	
V	VOIDED ORIGINAL	52.78	126432	52.78	Jeffrey Cook	12/3/2019	12/4/2019	Cook WE 11/22/2019	12/3/2019	
V	VOID	(69.09)	126433	(69.09)	Sherwin Archibald	12/3/2019	12/4/2019	Archibald WE 11/22/2019	12/3/2019	
V	VOIDED ORIGINAL	69.09	126433	69.09	Sherwin Archibald	12/3/2019	12/4/2019	Archibald WE 11/22/2019	12/3/2019	
V	VOID	(73.60)	126434	(73.60)	William Mayo	12/3/2019	12/4/2019	Mayo WE 9/7/2019	12/3/2019	
V	VOIDED ORIGINAL	73.60	126434	73.60	William Mayo	12/3/2019	12/4/2019	Mayo WE 9/7/2019	12/3/2019	
V	VOID	(78.30)	126435	(78.30)	Irene Le Febvre	12/3/2019	12/4/2019	Le Febvre WE 10/21/2019	12/3/2019	
V	VOIDED ORIGINAL	78.30	126435	78.30	Irene Le Febvre	12/3/2019	12/4/2019	Le Febvre WE 10/21/2019	12/3/2019	
V	VOID	(80.27)	126436	(80.27)	Debra Rice	12/3/2019	12/4/2019	Rice WE 11/22/2019	12/3/2019	
V	VOIDED ORIGINAL	80.27	126436	80.27	Debra Rice	12/3/2019	12/4/2019	Rice WE 11/22/2019	12/3/2019	
V	VOID	(80.98)	126437	(80.98)	William Mayo	12/3/2019	12/4/2019	Mayo WE 9/14/2019	12/3/2019	
V	VOIDED ORIGINAL	80.98	126437	80.98	William Mayo	12/3/2019	12/4/2019	Mayo WE 9/14/2019	12/3/2019	
V	VOID	(86.04)	126438	(86.04)	Dennis J. Quinn	12/3/2019	12/4/2019	Quinn WE 11/18/2019	12/3/2019	
V	VOIDED ORIGINAL	86.04	126438	86.04	Dennis J. Quinn	12/3/2019	12/4/2019	Quinn WE 11/18/2019	12/3/2019	
V	VOID	(87.52)	126439	(87.52)	William Mayo	12/3/2019	12/4/2019	Mayo WE 8/10/2019	12/3/2019	
V	VOIDED ORIGINAL	87.52	126439	87.52	William Mayo	12/3/2019	12/4/2019	Mayo WE 8/10/2019	12/3/2019	
V	VOID	(103.55)	126440	(103.55)	William Mayo	12/3/2019	12/4/2019	Mayo WE 11/2/2019	12/3/2019	
V	VOIDED ORIGINAL	103.55	126440	103.55	William Mayo	12/3/2019	12/4/2019	Mayo WE 11/2/2019	12/3/2019	
V	VOID	(125.12)	126441	(125.12)	Claire King	12/3/2019	12/4/2019	King WE 10/25/2019	12/3/2019	
V	VOIDED ORIGINAL	125.12	126441	125.12	Claire King	12/3/2019	12/4/2019	King WE 10/25/2019	12/3/2019	
V	VOID	(139.63)	126442	(139.63)	William Mayo	12/3/2019	12/4/2019	Mayo WE 10/12/2019	12/3/2019	
V	VOIDED ORIGINAL	139.63	126442	139.63	William Mayo	12/3/2019	12/4/2019	Mayo WE 10/12/2019	12/3/2019	
V	VOID	(148.87)	126443	(148.87)	William Mayo	12/3/2019	12/4/2019	Mayo WE 10/26/2019	12/3/2019	
V	VOIDED ORIGINAL	148.87	126443	148.87	William Mayo	12/3/2019	12/4/2019	Mayo WE 10/26/2019	12/3/2019	
V	VOID	(180.88)	126444	(180.88)	Stephen Tucker	12/3/2019	12/4/2019	Tucker WE 10/26/2019	12/3/2019	
V	VOIDED ORIGINAL	180.88	126444	180.88	Stephen Tucker	12/3/2019	12/4/2019	Tucker WE 10/26/2019	12/3/2019	
V	VOID	(237.88)	126445	(237.88)	William Mayo	12/3/2019	12/4/2019	Mayo WE 11/23/2019	12/3/2019	
V	VOIDED ORIGINAL	237.88	126445	237.88	William Mayo	12/3/2019	12/4/2019	Mayo WE 11/23/2019	12/3/2019	
V	VOID	(313.74)	126446	(313.74)	William Mayo	12/3/2019	12/4/2019	Mayo WE 11/16/2019	12/3/2019	
V	VOIDED ORIGINAL	313.74	126446	313.74	William Mayo	12/3/2019	12/4/2019	Mayo WE 11/16/2019	12/3/2019	
V	VOID	(1,041.02)	126447	(1,041.02)	Claire King	12/3/2019	12/4/2019	King WE 11/8/2019	12/3/2019	
V	VOIDED ORIGINAL	1,041.02	126447	1,041.02	Claire King	12/3/2019	12/4/2019	King WE 11/8/2019	12/3/2019	
P	PAID	33.64	126448	33.64	Thomas F. Connors, PH. D	12/4/2019		Connors WE 11/23/2019	12/3/2019	

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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	35.96	126449	35.96	William Mayo	12/4/2019		Mayo WE 10/19/2019	12/3/2019	
P	PAID	39.70	126450	39.70	William Mayo	12/4/2019		Mayo WE 9/28/2019	12/3/2019	
P	PAID	51.62	126451	51.62	William Mayo	12/4/2019		Mayo WE 9/21/2019	12/3/2019	
P	PAID	52.78	126452	52.78	Jeffrey Cook	12/4/2019		Cook WE 11/22/2019	12/3/2019	
P	PAID	69.09	126453	69.09	Sherwin Archibald	12/4/2019		Archibald WE 11/22/2019	12/3/2019	
P	PAID	73.60	126454	73.60	William Mayo	12/4/2019		Mayo WE 9/7/2019	12/3/2019	
P	PAID	78.30	126455	78.30	Irene Le Febvre	12/4/2019		Le Febvre WE 10/21/2019	12/3/2019	
P	PAID	80.27	126456	80.27	Debra Rice	12/4/2019		Rice WE 11/22/2019	12/3/2019	
P	PAID	80.98	126457	80.98	William Mayo	12/4/2019		Mayo WE 9/14/2019	12/3/2019	
P	PAID	86.04	126458	86.04	Dennis J. Quinn	12/4/2019		Quinn WE 11/18/2019	12/3/2019	
P	PAID	87.52	126459	87.52	William Mayo	12/4/2019		Mayo WE 8/10/2019	12/3/2019	
P	PAID	103.55	126460	103.55	William Mayo	12/4/2019		Mayo WE 11/2/2019	12/3/2019	
P	PAID	125.12	126461	125.12	Claire King	12/4/2019		King WE 10/25/2019	12/3/2019	
P	PAID	139.63	126462	139.63	William Mayo	12/4/2019		Mayo WE 10/12/2019	12/3/2019	
P	PAID	148.87	126463	148.87	William Mayo	12/4/2019		Mayo WE 10/26/2019	12/3/2019	
P	PAID	180.88	126464	180.88	Stephen Tucker	12/4/2019		Tucker WE 10/26/2019	12/3/2019	
P	PAID	237.88	126465	237.88	William Mayo	12/4/2019		Mayo WE 11/23/2019	12/3/2019	
P	PAID	313.74	126466	313.74	William Mayo	12/4/2019		Mayo WE 11/16/2019	12/3/2019	
P	PAID	1,041.02	126467	1,041.02	Claire King	12/4/2019		King WE 11/8/2019	12/3/2019	
P	PAID	2.79	126468	2.79	J. BYRNE INSURANCE	12/5/2019		CON-0000025783-11936	12/3/2019	Broker Commission - WILDWOOD CITY BOE
P	PAID	2.79	126469	2.79	BALKEN RISK MANAGEMENT	12/5/2019		CON-0000025637-11995	12/3/2019	Broker Commission - SHREWSBURY BOROUGH BOE
P	PAID	34.11	126470	34.11	HOLMES AND McDOWELL	12/5/2019		CON-0000025631-11987	12/3/2019	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	41.14	126471	41.14	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025609-11964	12/3/2019	Broker Commission - BRADLEY BEACH BOE
P	PAID	50.41	126472	50.41	BROWN & BROWN METRO, LLC	12/5/2019		CON-0000025450-11942	12/3/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	81.06	126473	81.06	FORTITUDE INSURANCE GROUP	12/5/2019		CON-0000025698-11954	12/3/2019	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	88.84	126474	88.84	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/5/2019		CON-0000025537-11983	12/3/2019	Broker Commission - Barack Obama Green Charter High School
P	PAID	102.32	126475	102.32	GLENN INSURANCE INC.	12/5/2019		CON-0000025434-11930	12/3/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	102.90	126476	102.90	CONNER STRONG & BUCKELEW	12/5/2019		CON-0000025425-11927	12/3/2019	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	219.46	126477	(402.69)	HUGHES, PLUMER, & ASSOC.	12/5/2019		CON-0000025592-11943	12/3/2019	Commission due to NJSIG - BRANCHBURG BOE
P	PAID	219.46	126477	622.15	HUGHES, PLUMER, & ASSOC.	12/5/2019		CON-0000025689-11944	12/3/2019	Broker Commission - BRANCHBURG BOE
P	PAID	229.93	126478	229.93	CBIZ INSURANCE SERVICES, INC.	12/5/2019		CON-0000025705-11958	12/3/2019	Broker Commission - BELMAR BOE
P	PAID	243.33	126479	65.19	CBIZ INSURANCE SERVICES, INC.	12/5/2019		CON-0000025375-11962	12/3/2019	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	243.33	126479	178.14	CBIZ INSURANCE SERVICES, INC.	12/5/2019		CON-0000025606-11963	12/3/2019	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	243.35	126480	243.35	CEDAR RISK MGMT & INSURANCE SERVICES,INC	12/5/2019		CON-0000025750-11992	12/3/2019	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	261.24	126481	261.24	THE BARCLAY GROUP	12/5/2019		CON-0000025560-11912	12/3/2019	Broker Commission - RUNNEMEDE BOE
P	PAID	346.88	126482	346.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025522-11976	12/3/2019	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	372.60	126483	372.60	Borden Perlman Salisbury & Kelly	12/5/2019		CON-0000025647-11914	12/3/2019	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	432.51	126484	432.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025515-11974	12/3/2019	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	461.03	126485	461.03	BROWN & BROWN METRO, LLC	12/5/2019		CON-0000025445-11940	12/3/2019	Broker Commission - ESSEX FELLS BOE
P	PAID	554.47	126486	554.47	CONNER STRONG & BUCKELEW	12/5/2019		CON-0000025656-11920	12/3/2019	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	558.41	126487	558.41	CONNER STRONG & BUCKELEW	12/5/2019		CON-0000025567-11921	12/3/2019	Broker Commission - GLOUCESTER CITY BOE
P	PAID	641.53	126488	641.53	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/5/2019		CON-0000025552-11997	12/3/2019	Broker Commission - CLAYTON BOE
P	PAID	648.32	126489	648.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025507-11970	12/3/2019	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	668.89	126490	668.89	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/5/2019		CON-0000025324-11982	12/3/2019	Broker Commission - Ringwood Board of Education
P	PAID	711.12	126491	711.12	BOYNTON & BOYNTON	12/5/2019		CON-0000025404-11917	12/3/2019	Broker Commission - TINTON FALLS BOE
P	PAID	843.74	126492	843.74	CONNER STRONG & BUCKELEW	12/5/2019		CON-0000025655-11919	12/3/2019	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	858.81	126493	858.81	BROWN & BROWN METRO, LLC	12/5/2019		CON-0000025588-11941	12/3/2019	Broker Commission - LIVINGSTON TOWNSHIP BOE
P	PAID	868.77	126494	868.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025725-11971	12/3/2019	Broker Commission - BOUND BROOK BOE
P	PAID	899.07	126495	899.07	WILLIS OF NEW JERSEY, INC.	12/5/2019		CON-0000025458-11949	12/3/2019	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	909.98	126496	909.98	BOYNTON & BOYNTON	12/5/2019		CON-0000025652-11918	12/3/2019	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	912.86	126497	912.86	THE RICHLAND KNOWLES AGENCY	12/5/2019		CON-0000025704-11956	12/3/2019	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	918.22	126498	918.22	BOYNTON & BOYNTON	12/5/2019		CON-0000025649-11916	12/3/2019	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	931.70	126499	465.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025310-11972	12/3/2019	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	931.70	126499	465.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025511-11973	12/3/2019	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	944.00	126500	944.00	CBIZ INSURANCE SERVICES, INC.	12/5/2019		CON-0000025603-11957	12/3/2019	Broker Commission - BLOOMFIELD TOWNSHIP BOE
P	PAID	948.31	126501	948.31	OTTERSTEDT INSURANCE AGENCY	12/5/2019		CON-0000025696-11952	12/3/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	987.12	126502	30.27	HARDENBERGH INS.	12/5/2019		CON-0000025579-11933	12/3/2019	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	987.12	126502	956.85	HARDENBERGH INS.	12/5/2019		CON-0000025677-11934	12/3/2019	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,022.90	126503	1,022.90	DAVIES & ASSOCIATES	12/5/2019		CON-0000025665-11928	12/3/2019	Broker Commission - ROSELLE PARK BOE
P	PAID	1,078.04	126504	1,078.04	CONNER STRONG & BUCKELEW	12/5/2019		CON-0000025421-11926	12/3/2019	Broker Commission - SALEM CITY BOE
P	PAID	1,117.59	126505	1,117.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025718-11968	12/3/2019	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,227.32	126506	1,227.32	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/5/2019		CON-0000025759-11998	12/3/2019	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,357.18	126507	1.85	SCIROCCO GROUP	12/5/2019		CON-0000025391-11984	12/3/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,357.18	126507	27.64	SCIROCCO GROUP	12/5/2019		CON-0000025630-11985	12/3/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,357.18	126507	1,327.69	SCIROCCO GROUP	12/5/2019		CON-0000025745-11986	12/3/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,395.76	126508	1,395.76	GJEM INSURANCE AGENCY, INC.	12/5/2019		CON-0000025433-11929	12/3/2019	Broker Commission - RIDGEFIELD PARK BOE

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P	PAID	1,496.87	126509	1,496.87	MOSSBROOK & HICKS INS. AGENCY, INC.	12/5/2019		CON-0000025680-11937	12/3/2019	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,518.47	126510	1,518.47	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025619-11969	12/3/2019	Broker Commission - LACEY TOWNSHIP BOE
P	PAID	1,751.15	126511	1,751.15	FORTITUDE INSURANCE GROUP	12/5/2019		CON-0000024967-11955	12/3/2019	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	1,770.30	126512	14.42	HUGHES, PLUMER, & ASSOC.	12/5/2019		CON-0000025367-11945	12/3/2019	Broker Commission - SOMERVILLE BOE
P	PAID	1,770.30	126512	877.94	HUGHES, PLUMER, & ASSOC.	12/5/2019		CON-0000025456-11946	12/3/2019	Broker Commission - SOMERVILLE BOE
P	PAID	1,770.30	126512	877.94	HUGHES, PLUMER, & ASSOC.	12/5/2019		CON-0000025690-11947	12/3/2019	Broker Commission - SOMERVILLE BOE
P	PAID	1,836.88	126513	1,836.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025493-11965	12/3/2019	Broker Commission - HIGHLAND PARK BOE
P	PAID	2,128.30	126514	2,128.30	HARDENBERGH INS.	12/5/2019		CON-0000025679-11935	12/3/2019	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,225.13	126515	243.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025614-11966	12/3/2019	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,225.13	126515	1,981.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025714-11967	12/3/2019	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,318.51	126516	2,318.51	BALKEN RISK MANAGEMENT	12/5/2019		CON-0000025545-11993	12/3/2019	Broker Commission - WOODBURY BOE
P	PAID	2,388.40	126517	2,388.40	ACRISURE, LLC dba IMAC	12/5/2019		CON-0000025754-11996	12/3/2019	Broker Commission - BELLEVILLE BOE
P	PAID	2,389.11	126518	2,389.11	GLENN INSURANCE INC.	12/5/2019		CON-0000025673-11931	12/3/2019	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,470.54	126519	2,470.54	BUSINESS & GOVERNMENTAL INS AGENCY	12/5/2019		CON-0000025695-11951	12/3/2019	Broker Commission - RAHWAY BOE
P	PAID	2,472.29	126520	2,472.29	CBIZ INSURANCE SERVICES, INC.	12/5/2019		CON-0000025484-11961	12/3/2019	Broker Commission - CLINTON TOWNSHIP BOE
P	PAID	2,630.51	126521	2,630.51	WILLIS OF NEW JERSEY, INC.	12/5/2019		CON-0000025691-11948	12/3/2019	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,634.39	126522	221.60	CBIZ INSURANCE SERVICES, INC.	12/5/2019		CON-0000025604-11960	12/3/2019	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	2,634.39	126522	2,412.79	CBIZ INSURANCE SERVICES, INC.	12/5/2019		CON-0000025478-11959	12/3/2019	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	2,742.87	126523	2,742.87	HARDENBERGH INS.	12/5/2019		CON-0000025437-11932	12/3/2019	Broker Commission - WATERFORD TWP BOE
P	PAID	2,766.83	126524	2,766.83	BOYNTON & BOYNTON	12/5/2019		CON-0000025648-11915	12/3/2019	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	3,101.24	126525	3,101.24	REEVES & MELVIN	12/5/2019		CON-0000025694-11950	12/3/2019	Broker Commission - MILLVILLE BOE
P	PAID	3,756.28	126526	3,756.28	CONNER STRONG & BUCKELEW	12/5/2019		CON-0000025413-11922	12/3/2019	Broker Commission - KINGSWAY REGIONAL HIGH BOE
P	PAID	4,010.62	126527	4,010.62	REGIONAL RISK MANAGERS	12/5/2019		CON-0000025747-11988	12/3/2019	Broker Commission - GARFIELD BOE
P	PAID	4,390.84	126528	2,195.42	LAFONTAINE & BUDD, INC.	12/5/2019		CON-0000025444-11938	12/3/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	4,390.84	126528	2,195.42	LAFONTAINE & BUDD, INC.	12/5/2019		CON-0000025681-11939	12/3/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	4,783.66	126529	4,783.66	TREADSTONE RISK MANAGEMENT LLC	12/5/2019		CON-0000025529-11981	12/3/2019	Broker Commission - ESSEX REGIONAL EDUCATIONAL SERVICES
P	PAID	4,940.00	126530	4,940.00	BALKEN RISK MANAGEMENT	12/5/2019		CON-0000025752-11994	12/3/2019	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	5,141.21	126531	660.83	TREADSTONE RISK MANAGEMENT LLC	12/5/2019		CON-0000025525-11980	12/3/2019	Broker Commission - ROSEVILLE COMMUNITY CHARTER SCHOOL
P	PAID	5,141.21	126531	4,480.38	TREADSTONE RISK MANAGEMENT LLC	12/5/2019		CON-0000025191-11979	12/3/2019	Broker Commission - ROSEVILLE COMMUNITY CHARTER SCHOOL
P	PAID	9,853.68	126532	9,853.68	THE BARCLAY GROUP	12/5/2019		CON-0000024777-11913	12/3/2019	Broker Commission - SOMERDALE BOROUGH BOE
P	PAID	11,031.16	126533	3,231.82	ACRISURE LLC dba N AMERICAN INS MGT CORP	12/5/2019		CON-0000025634-11990	12/3/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	11,031.16	126533	3,899.67	ACRISURE LLC dba N AMERICAN INS MGT CORP	12/5/2019		CON-0000025541-11989	12/3/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	11,031.16	126533	3,899.67	ACRISURE LLC dba N AMERICAN INS MGT CORP	12/5/2019		CON-0000025748-11991	12/3/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	15,484.27	126534	15,484.27	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/5/2019		CON-0000025184-11975	12/3/2019	Broker Commission - University Heights Charter School
P	PAID	29,647.14	126535	1,037.73	CONNER STRONG & BUCKELEW	12/5/2019		CON-0000025012-11924	12/3/2019	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	29,647.14	126535	1,037.73	CONNER STRONG & BUCKELEW	12/5/2019		CON-0000025241-11925	12/3/2019	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	29,647.14	126535	27,571.68	CONNER STRONG & BUCKELEW	12/5/2019		CON-0000024942-11923	12/3/2019	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	32,196.01	126536	32,196.01	MASSEY INSURANCE AGENCY	12/5/2019		CON-0000025138-11953	12/3/2019	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	6.25	126537	6.25	Atlassian Pty Ltd	12/5/2019		AT-88766212	11/29/2019	12Mths Automation-JIRACore(Server)25UsersAcademic License2/2020-2/2021
P	PAID	155.00	126538	155.00	Carol Conniff	12/5/2019		Reim- NIPR License Renew	12/5/2019	Reim- NIPR Casualty, Property Licence Renewal 11/6/2019
P	PAID	230.38	126539	230.38	Proforma Dynamic Resources	12/5/2019		0558037750	11/18/2019	
P	PAID	285.00	126540	120.00	Universal Atlantic Systems, Inc.	12/5/2019		2577720	11/15/2019	Monitoring Intrusion/Temp/Alarm/AccessControl12/1/19-12/31/19_Marlboro
P	PAID	285.00	126540	165.00	Universal Atlantic Systems, Inc.	12/5/2019		2577719	11/15/2019	Monitoring Access Control & Intrusion12/1/19-12/31/19_Mt.Laurel Office
P	PAID	300.00	126541	150.00	Hirinete Jacob dos Santos	12/5/2019		198	12/5/2019	11/2/2019_Office Cleaning for Marlboro Office
P	PAID	300.00	126541	150.00	Hirinete Jacob dos Santos	12/5/2019		199	12/5/2019	11/16/2019_Office Cleaning for Marlboro Office
P	PAID	499.75	126542	2.99	W.B. Mason Co., INC	12/5/2019		204436481	10/29/2019	
P	PAID	499.75	126542	19.98	W.B. Mason Co., INC	12/5/2019		202656231	9/9/2019	
P	PAID	499.75	126542	27.52	W.B. Mason Co., INC	12/5/2019		204062601	10/17/2019	
P	PAID	499.75	126542	449.26	W.B. Mason Co., INC	12/5/2019		204432363	10/29/2019	
P	PAID	901.93	126543	901.93	Stewart Business Systems	12/5/2019		IN605064	11/18/2019	Overage 08/17/19-11/16/19 & Invoice Period 11/17/19-12/16/19
P	PAID	1,139.04	126544	506.24	Diskriter, Inc.	12/5/2019		FY191117006	11/17/2019	Zachary Cromer_WE 11/11/19-11/17/19
P	PAID	1,139.04	126544	632.80	Diskriter, Inc.	12/5/2019		FY191124006	11/24/2019	Zachary Cromer_WE 11/18/19-11/24/19
P	PAID	3,600.00	126545	3,600.00	Paradigm Technology Consulting,LLC	12/5/2019		INV75459	11/25/2019	Trend Micro Worry-Free Business Security Services-Maintenance -1 Year
P	PAID	112.14	126546	112.14	William Mayo	12/5/2019		Reim- Iscribed 11/18/19	12/5/2019	Reim- Iscribed Transcription of 11/18/19 Trustee Meeting
P	PAID	477.53	126547	477.53	Jill Deitch	12/5/2019		Reim- RetirementFood_Mailchimp	12/5/2019	Reim- Bill Mayo Retirement Food/Cake 11/26/19_Mail Chimp 11/14/19
P	PAID	625.00	126548	625.00	The Canning Group	12/5/2019		NJSIG 2019-12	12/5/2019	11/1/19-11/30/19 QPA Services
P	PAID	50,000.00	126549	50,000.00	Educational Leadership Foundation of	12/5/2019		NJSIG061419	6/14/2019	New Board Member Orientation Weekend 2020
P	PAID	17.17	126550	17.17	Ivy Davis	12/6/2019		Davis WE 6/28/2019	7/29/2019	
P	PAID	22.05	126551	22.05	Michael N Weiner	12/6/2019		Weiner WE 6/14/2019	7/1/2019	
P	PAID	361.08	126552	361.08	BROWN & BROWN METRO, LLC	12/6/2019		CON-0000023701-10021	1/14/2019	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	30.13	126553	0.03	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJI-0000089605	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612
P	PAID	30.13	126553	0.14	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJR-0000131131	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612
P	PAID	30.13	126553	0.14	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJR-0000131137	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612
P	PAID	30.13	126553	0.15	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJR-0000131135	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612
P	PAID	30.13	126553	0.59	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJR-0000131134	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612
P	PAID	30.13	126553	0.95	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJR-0000131132	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612

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	30.13	126553	0.95	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJR-0000131136	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612
P	PAID	30.13	126553	1.26	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJR-0000131130	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612
P	PAID	30.13	126553	1.41	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJR-0000131133	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612
P	PAID	30.13	126553	4.01	PRINCETON PUBLIC SCHOOLS	12/6/2019		NJI-0000089606	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025612
P	PAID	30.13	126553	20.50	PRINCETON PUBLIC SCHOOLS	12/6/2019		REFUND-CON-0000025798	12/5/2019	Refund- 19/20 Pack Endt #10-11 Invoice #CON-0000025798
P	PAID	150.15	126554	150.15	Avalon Board of Education	12/6/2019		NJI-0000089627	12/5/2019	Refund- 19/20 Pack Endt #2 Invoice #CON-0000025581
P	PAID	278.93	126555	49.61	New Hanover Township Board of Education	12/6/2019		NJR-0000131379	12/5/2019	Refund- 19/20 Pack Endt #1 Invoice #CON-0000025564
P	PAID	278.93	126555	229.32	New Hanover Township Board of Education	12/6/2019		NJI-0000089798	12/5/2019	Refund- 19/20 Pack Endt #1 Invoice #CON-0000025564
P	PAID	371.92	126556	66.15	Roxbury Township Board of Education	12/6/2019		NJR-0000131422	12/5/2019	Refund- 19/20 Pack Endt #1 Invoice #CON-0000025624
P	PAID	371.92	126556	305.77	Roxbury Township Board of Education	12/6/2019		NJI-0000089837	12/5/2019	Refund- 19/20 Pack Endt #1 Invoice #CON-0000025624
P	PAID	382.76	126557	20.81	Point Pleasant Beach Board of Education	12/6/2019		NJI-0000089696	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025600
P	PAID	382.76	126557	141.95	Point Pleasant Beach Board of Education	12/6/2019		NJI-0000089697	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025600
P	PAID	382.76	126557	220.00	Point Pleasant Beach Board of Education	12/6/2019		NJR-0000131253	12/5/2019	Refund- 19/20 Pack Endt #5 Invoice #CON-0000025600
P	PAID	1,160.58	126558	31.63	Monmouth County Vocational Board of Ed	12/6/2019		NJI-0000089583	12/5/2019	Refund- 19/20 Pack Endt #1 Invoice #CON-0000025583
P	PAID	1,160.58	126558	168.31	Monmouth County Vocational Board of Ed	12/6/2019		NJR-0000131105	12/5/2019	Refund- 19/20 Pack Endt #1 Invoice #CON-0000025583
P	PAID	1,160.58	126558	960.64	Monmouth County Vocational Board of Ed	12/6/2019		NJI-0000089584	12/5/2019	Refund- 19/20 Pack Endt #1 Invoice #CON-0000025583
P	PAID	1,168.16	126559	1,168.16	South Hunterdon Regional Board of Ed	12/6/2019		REFUND-CON-0000025586	12/5/2019	Refund- 19/20 Pack Endt #8 & 9 Invoice #CON-0000025586
P	PAID	1,265.84	126560	1,265.84	Passaic City Board of Education	12/6/2019		REFUND-CON-0000025780	12/5/2019	Refund- 19/20 Pack Endt #11 & 14 Invoice #CON-0000025780
P	PAID	1,887.45	126561	41.34	Cliffside Park Board of Education	12/6/2019		NJI-0000089707	12/5/2019	Refund- 19/20 Pack Endt #8 Invoice #CON-0000025584
P	PAID	1,887.45	126561	220.00	Cliffside Park Board of Education	12/6/2019		NJR-0000131272	12/5/2019	Refund- 19/20 Pack Endt #8 Invoice #CON-0000025584
P	PAID	1,887.45	126561	1,626.11	Cliffside Park Board of Education	12/6/2019		NJI-0000089708	12/5/2019	Refund- 19/20 Pack Endt #8 Invoice #CON-0000025584
P	PAID	2,291.10	126562	63.03	Vineland City Board of Education	12/6/2019		NJI-0000090048	12/5/2019	Refund- 19/20 Pack Endt #9 Invoice #CON-0000025764
P	PAID	2,291.10	126562	335.41	Vineland City Board of Education	12/6/2019		NJR-0000131619	12/5/2019	Refund- 19/20 Pack Endt #9 Invoice #CON-0000025764
P	PAID	2,291.10	126562	1,892.66	Vineland City Board of Education	12/6/2019		NJI-0000090049	12/5/2019	Refund- 19/20 Pack Endt #9 Invoice #CON-0000025764
P	PAID	5,688.13	126563	5,688.13	Rumson Borough Board of Education	12/6/2019		REFUND-CON-0000025394	12/5/2019	Refund- 18/19 WC Audit Premium Invoice #CON-0000025394
P	PAID	7,167.28	126564	463.05	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	12/6/2019		NJI-0000089666	12/5/2019	Refund- 19/20 Pack Endt #15 Invoice #CON-0000025616
P	PAID	7,167.28	126564	973.77	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	12/6/2019		NJR-0000131217	12/5/2019	Refund- 19/20 Pack Endt #15 Invoice #CON-0000025616
P	PAID	7,167.28	126564	5,730.46	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	12/6/2019		NJI-0000089667	12/5/2019	Refund- 19/20 Pack Endt #15 Invoice #CON-0000025616
P	PAID	49,204.04	126565	49,204.04	Hunterdon Cty Educational Services Comm	12/6/2019		REFUND-CON-0000025601	12/5/2019	Refund Credit Balance- 19/20 Pack Endt #44-55 Invoice #CON-0000025601
P	PAID	1,901.00	126566	1,901.00	Willis Pooling	12/10/2019		2539704	11/25/2019	Excess Property Policy #XP180146-1 (19-20 Term 1st Adjustment)
P	PAID	12,985.00	126567	12,985.00	Willis Pooling	12/10/2019		2530244	11/13/2019	Property Policy #003576401 (19-20 Term 1st Adjustment)
P	PAID	16,877.00	126568	16,877.00	Willis Pooling	12/10/2019		2547802	12/5/2019	Excess Property Policy #HNYPRP18717095 (19-20 Term 1st Adjustment)
P	PAID	19,066.00	126569	19,066.00	Willis Pooling	12/10/2019		2539717	11/25/2019	Excess Property Policy #BPR190107 (19-20 Term 1st Adjustment)
P	PAID	1,655.41	126570	1,655.41	THE RICHLAND KNOWLES AGENCY	12/10/2019		CON-0000025792-12009	12/6/2019	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	73.90	126571	73.90	Capitol Beverage Service, Inc	12/12/2019		32322	11/26/2019	December 2019 Rental
P	PAID	326.69	126572	326.69	Optimum	12/12/2019		07864-155486-03-3 Dec 2019	12/10/2019	Billing Period: 12/1/19-12/31/19_Acc#07864-155486-03-3 Marlboro Office
P	PAID	334.29	126573	334.29	Comcast Cable	12/12/2019		8499 05 164 0349266 Dec 2019	11/14/2019	Service Date: 11/18/19-12/17/19
P	PAID	334.48	126574	334.48	Diskriter, Inc.	12/12/2019		FY191201006	12/1/2019	Zachary Cromer_WE 11/25/19-12/1/19
P	PAID	616.91	126575	616.91	Open Text Inc.	12/12/2019		1912866922	11/30/2019	Monthly Fax Usage _11/01/19-11/30/19
P	PAID	987.71	126576	22.01	W.B. Mason Co., INC	12/12/2019		205520596	12/3/2019	
P	PAID	987.71	126576	40.80	W.B. Mason Co., INC	12/12/2019		204808668	11/8/2019	
P	PAID	987.71	126576	79.99	W.B. Mason Co., INC	12/12/2019		204894627	11/12/2019	
P	PAID	987.71	126576	284.43	W.B. Mason Co., INC	12/12/2019		205126588	11/19/2019	
P	PAID	987.71	126576	560.48	W.B. Mason Co., INC	12/12/2019		204763284	11/7/2019	
P	PAID	1,024.71	126577	164.44	Shred-It USA	12/12/2019		8127456374	6/7/2019	Service Date: May 31, 2019_Mt.Laurel Office
P	PAID	1,024.71	126577	164.44	Shred-It USA	12/12/2019		8127885043	8/7/2019	Service Date: July 26, 2019_Mt.Laurel Office
P	PAID	1,024.71	126577	165.16	Shred-It USA	12/12/2019		8127670705	7/7/2019	Service Date: June 28, 2019_Mt.Laurel Office
P	PAID	1,024.71	126577	175.79	Shred-It USA	12/12/2019		8128103280	9/7/2019	Service Date: August 23, 2019_Mt.Laurel Office
P	PAID	1,024.71	126577	177.08	Shred-It USA	12/12/2019		8128527388	11/7/2019	Service Date: October 18, 2019_Mt.Laurel Office
P	PAID	1,024.71	126577	177.80	Shred-It USA	12/12/2019		8128312426	10/7/2019	Service Date: September 19, 2019_Mt.Laurel Office
P	PAID	1,047.22	126578	203.55	Xerox Corporation	12/12/2019		098740405	12/1/2019	Serial # 8TB-601264_10/21/19-11/21/19
P	PAID	1,047.22	126578	411.82	Xerox Corporation	12/12/2019		098740406	12/1/2019	Serial # 8TB-602639_10/21/19-11/21/19
P	PAID	1,047.22	126578	431.85	Xerox Corporation	12/12/2019		098740404	12/1/2019	Serial # 8TB-601244_10/21/19-11/21/19
P	PAID	1,095.00	126579	1,095.00	Mitchell International, Inc	12/12/2019		CI2399468	12/5/2019	Regulatory Reporting FROI/SROI Transactions 11/1/2019-11/30/2019
P	PAID	1,542.80	126580	1,542.80	ISO Services, Inc	12/12/2019		CS00011050	11/30/2019	
P	PAID	1,595.00	126581	1,595.00	Apple Rock NY/NJ	12/12/2019		19121 1/1/20-12/31/20 #5851	12/1/2019	Yearly Storage Fee 1/1/2020-12/31/2020
P	PAID	1,684.40	126582	1,684.40	Iron Mountain	12/12/2019		CDXT982 12/1/19-11/30/20 #5732	11/30/2019	Storage charges:12/01/19-11/30/20
P	PAID	2,445.00	126583	2,445.00	ZOHO Corporation	12/12/2019		2246134 12/11/19-12/8/20#5354	12/10/2019	Annual Subscription Fee for ManageEngine UEM 12/11/2019-12/8/2020
P	PAID	92.80	126584	92.80	Korn Ferry Hay Group, Inc.	12/12/2019		195188923	11/22/2019	
P	PAID	354.82	126585	354.82	LexisNexis	12/12/2019		3092340629	11/30/2019	11/1/19-11/30/19_Subscription Acc# 422NSNGYK
P	PAID	7,554.27	126586	7,554.27	Vertafore Inc.	12/12/2019		30704092	12/1/2019	Image Right Server Maint 12/25/19-12/31/19_1/1/20-1/31/20
P	PAID	985.91	126587	985.91	Willis Pooling	12/12/2019		2537759	11/22/2019	Special Risk Policy #MA71141NY (2 of 3 Installment PLIGA Tax Revision)
P	PAID	54.57	126588	(11.89)	W.B. Mason Co., INC	12/19/2019		CR7571842	12/4/2019	Credit in Reference to Invoice#205511577
P	PAID	54.57	126588	66.46	W.B. Mason Co., INC	12/19/2019		205511577	12/3/2019	
P	PAID	259.15	126589	65.55	Paychex, Inc.	12/19/2019		1119-20997297	12/18/2019	Admin Fee November-19_Time and Labor_ Client#0426-716P_INV#8278845
P	PAID	259.15	126589	193.60	Paychex, Inc.	12/19/2019		1219-20997296	12/18/2019	Admin Fee December-19_ESR Services_ Client#0426-716P_ INV#9025154

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	278.86	126590	278.86	Verizon Wireless	12/19/2019		9843875197	12/18/2019	
P	PAID	300.00	126591	150.00	Hirinete Jacob dos Santos	12/19/2019		200	12/18/2019	11/30/2019_Office Cleaning for Marlboro Office
P	PAID	300.00	126591	150.00	Hirinete Jacob dos Santos	12/19/2019		201	12/18/2019	12/14/2019_Office Cleaning for Marlboro Office
P	PAID	400.00	126592	400.00	I-Core Systems, Inc.	12/19/2019		175711	11/30/2019	Belleville BOE Driver Safety Awareness Training
P	PAID	402.82	126593	402.82	Stewart Business Systems	12/19/2019		IN624707	12/12/2019	Invoice Period: 12/17/2019-1/16/2020
P	PAID	413.98	126594	413.98	Proforma Dynamic Resources	12/19/2019		0558038068	12/10/2019	
P	PAID	461.04	126595	461.04	Diskriter, Inc.	12/19/2019		FY191208006	12/8/2019	Zachary Cromer_WE 12/2/19-12/8/19
P	PAID	500.00	126596	500.00	Vertafore Inc.	12/19/2019		30713017 9/25/19-9/24/20 #5731	12/3/2019	ImageRight Consulting Services 9/25/2019-9/24/2020
P	PAID	597.00	126597	597.00	MGL Printing Solutions	12/19/2019		168640	12/4/2019	
P	PAID	642.55	126598	642.55	Tiffani Jackson	12/19/2019		Reim- Origami Conf AirlineTix	12/16/2019	Reim- Origami Conference Airline Tickets 1/13/20_1/16/20
P	PAID	654.55	126599	654.55	Shadi Hermina	12/19/2019		Reim- Origami Conf AirlineTix	12/16/2019	Reim- Origami Conference Airline Tickets 1/13/20_1/16/20
P	PAID	671.31	126600	671.31	Christopher Cozine	12/19/2019		Reim-WillisPooling Review Trip	12/18/2019	Reim-WillisPoolingRev_Underwriting_11/12-11/13_Air_Hotel_Car_Food_Lyft
P	PAID	765.63	126601	765.63	ACORD Corporation	12/19/2019		316460 1/1/20-12/31/20 #5354	10/25/2019	Carrier Forms Pool Program-Calendar Yrly Subscr 1/1/20-12/31/20
P	PAID	833.38	126602	833.38	Verizon Wireless	12/19/2019		9843875196	12/18/2019	
P	PAID	939.96	126603	52.66	Federal Express Corp.	12/19/2019		3-209-92127	12/3/2019	
P	PAID	939.96	126603	887.30	Federal Express Corp.	12/19/2019		6-861-32398	12/9/2019	
P	PAID	1,167.78	126604	12.31	CDW Government LLC	12/19/2019		VZJ0315	12/4/2019	
P	PAID	1,167.78	126604	46.62	CDW Government LLC	12/19/2019		VXZ4521	12/4/2019	
P	PAID	1,167.78	126604	56.82	CDW Government LLC	12/19/2019		VVS7058	11/22/2019	
P	PAID	1,167.78	126604	73.84	CDW Government LLC	12/19/2019		VXX6449	12/3/2019	
P	PAID	1,167.78	126604	141.74	CDW Government LLC	12/19/2019		VWP5286	11/26/2019	
P	PAID	1,167.78	126604	161.00	CDW Government LLC	12/19/2019		VXX6327	12/3/2019	
P	PAID	1,167.78	126604	169.50	CDW Government LLC	12/19/2019		VZR0953	12/5/2019	
P	PAID	1,167.78	126604	202.90	CDW Government LLC	12/19/2019		VXZ0899	12/4/2019	
P	PAID	1,167.78	126604	303.05	CDW Government LLC	12/19/2019		VZD9853	12/4/2019	
P	PAID	1,820.00	126605	650.00	LIFEFORCE USA, INC	12/19/2019		2019-299	10/24/2019	10 AHA Heartsaver CPR AED Course held 10/24/19 @ Bass River Twp BOE
P	PAID	1,820.00	126605	1,170.00	LIFEFORCE USA, INC	12/19/2019		2019-260	9/25/2019	18 AHA Heartsaver CPR AED Course held 9/25/19 @ Mt.Holly BOE
P	PAID	2,115.50	126606	2,115.50	Vision Benefits of America	12/19/2019		1511461	12/18/2019	Premium Coverage Month of January 2020
P	PAID	2,500.00	126607	2,500.00	Pitney Bowes	12/19/2019		16668923 12/18/2019	12/18/2019	
P	PAID	52.70	126608	52.70	NJ Advance Media, LLC	12/19/2019		0002500092	11/30/2019	AD#0009418864_Star Ledger Public Notices
P	PAID	657.55	126609	657.55	Jeffrey Cook	12/19/2019		Reim- Origami Conf AirlineTix	12/18/2019	Reim- Origami Conference Airline Tickets 1/13/20_1/16/20
P	PAID	1,792.93	126610	1,792.93	Jill Deitch	12/19/2019		Reim- London Reinsurance Mtg	12/16/2019	Reim- London Reinsurance Mtg AirTix_Hotel_Uber 12/6-12/11
P	PAID	1,995.35	126611	1,995.35	Sherwin Archibald	12/19/2019		Reim- London Reinsurance Mtg	12/16/2019	Reim- London Reinsurance Mtg AirTix_Dinner_Hotel_TaxiFare 12/6-12/11
P	PAID	5,140.00	126612	650.00	CPRofessionals, Inc	12/19/2019		4653	11/7/2019	10 CPR/AED Cert Card_Class@Hanover Park Reg HS_11/6/19
P	PAID	5,140.00	126612	715.00	CPRofessionals, Inc	12/19/2019		4679	11/7/2019	11 CPR/AED Cert Card_Class@Intrnt Chrtr School of Trenton_11/7/19
P	PAID	5,140.00	126612	1,250.00	CPRofessionals, Inc	12/19/2019		4682	11/14/2019	25 CPR/AED Cert Card_Class@Piscataway HS_11/13/19
P	PAID	5,140.00	126612	2,525.00	CPRofessionals, Inc	12/19/2019		4696	12/11/2019	45 CPR/AED Cert Card_Class@_Fairlawn BOE 12/10/19
P	PAID	5,438.31	126613	40.67	TMC Marlboro, L.L.C.	12/19/2019		PropertyTax Esc_January 2020	12/18/2019	2019 Property Tax Escalation_January 2020
P	PAID	5,438.31	126613	52.05	TMC Marlboro, L.L.C.	12/19/2019		CommonArea Chrgs_January 2020	12/18/2019	2019 Common Area Charges Escalation_January 2020
P	PAID	5,438.31	126613	437.50	TMC Marlboro, L.L.C.	12/19/2019		Electric Charges_January 2020	12/18/2019	Electric Charges_January 2020
P	PAID	5,438.31	126613	4,908.09	TMC Marlboro, L.L.C.	12/19/2019		Rent_January 2020	12/18/2019	Base Rent_January 2020
P	PAID	5,550.00	126614	1,900.00	H&S Loss Control Inspections	12/19/2019		3761	12/15/2019	E.Ornge12/4_UnCity12/6_BernrdsTwp,JCity,BerkeleyTwp12/11_Lawnside12/12
P	PAID	5,550.00	126614	3,650.00	H&S Loss Control Inspections	12/19/2019		3738	12/18/2019	ElmWdPrk11/16,11/24,11/29_PleasntVille11/22,11/26_N.Hnt11/29_Mont11/30
P	PAID	8,035.05	126615	11.50	Paychex of New York, LLC	12/19/2019		174895	12/13/2019	Client Number: 0426-716P
P	PAID	8,035.05	126615	8,023.55	Paychex of New York, LLC	12/19/2019		174681	12/10/2019	Client Number: 0426-716P
P	PAID	8,287.03	126616	8,287.03	Broadview Networks	12/19/2019		18621514	11/27/2019	Billing Period: 10/27/19-11/26/19 Account Number: 856-234-1482 859
P	PAID	25,039.89	126617	25,039.89	Willis Towers Watson US LLC	12/19/2019		100064083949	12/12/2019	
P	PAID	34,238.00	126618	34,238.00	CBIZ Valuation Group, LLC.	12/19/2019		1111494099	11/26/2019	NJSIG-Property Insurance Services 2019
P	PAID	39,376.40	126619	18,801.57	6000 Midlantic Drive Associates, LLC	12/19/2019		CAM/OPE_01/2020	12/18/2019	Office Operating Expenses (CAM)_January 2020
P	PAID	39,376.40	126619	20,574.83	6000 Midlantic Drive Associates, LLC	12/19/2019		Rent 01/2020	12/18/2019	Base Rent_January 2020
P	PAID	5.72	126620	5.72	THE BOGLE AGENCY	12/20/2019		CON-0000025595-12055	12/20/2019	Broker Commission - SOUTH BERGEN JOINTURE COMMISSION
P	PAID	8.78	126621	8.78	ACRISURE LLC dba RELIANCE INSURANCE GR	12/20/2019		CON-0000025632-12094	12/20/2019	Broker Commission - ROSELLE BOROUGH BOE
P	PAID	20.46	126622	20.46	ACRISURE LLC dba RELIANCE INSURANCE GR	12/20/2019		CON-0000025812-12095	12/20/2019	Broker Commission - PLAINFIELD BOE
P	PAID	55.79	126623	55.79	First Fidelity Brokerage	12/20/2019		CON-0000025602-12064	12/20/2019	Broker Commission - NORTH STAR ACADEMY CHARTER SCHOOL
P	PAID	79.25	126624	79.25	FORTITUDE INSURANCE GROUP	12/20/2019		CON-0000025701-12060	12/20/2019	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	88.31	126625	88.31	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/20/2019		CON-0000025761-12104	12/20/2019	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	102.90	126626	102.90	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025663-12032	12/20/2019	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	106.18	126627	106.18	FORTITUDE INSURANCE GROUP	12/20/2019		CON-0000025472-12062	12/20/2019	Broker Commission - Union County Teams Charter School
P	PAID	113.82	126628	113.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025721-12076	12/20/2019	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	117.14	126629	117.14	FORTITUDE INSURANCE GROUP	12/20/2019		CON-0000025285-12061	12/20/2019	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	122.71	126630	122.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025733-12087	12/20/2019	Broker Commission - Pride Academy Charter School
P	PAID	139.30	126631	1.03	BALKEN RISK MANAGEMENT	12/20/2019		CON-0000025636-12096	12/20/2019	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	139.30	126631	138.27	BALKEN RISK MANAGEMENT	12/20/2019		CON-0000025751-12097	12/20/2019	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	145.61	126632	145.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025506-12077	12/20/2019	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	181.56	126633	181.56	FORTITUDE INSURANCE GROUP	12/20/2019		CON-0000025468-12057	12/20/2019	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	202.10	126634	202.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/20/2019		CON-0000025760-12103	12/20/2019	Broker Commission - TUCKERTON BOROUGH 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	209.06	126635	209.06	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025409-12023	12/20/2019	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	221.81	126636	221.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025728-12081	12/20/2019	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	236.58	126637	236.58	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025623-12078	12/20/2019	Broker Commission - FLORHAM PARK BOE
P	PAID	248.85	126638	248.85	FORTITUDE INSURANCE GROUP	12/20/2019		CON-0000025700-12059	12/20/2019	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	268.40	126639	12.48	James Nolan & Associates LLC	12/20/2019		CON-0000025389-12088	12/20/2019	Broker Commission - NORTH BERGEN BOE
P	PAID	268.40	126639	255.92	James Nolan & Associates LLC	12/20/2019		CON-0000025627-12089	12/20/2019	Broker Commission - NORTH BERGEN BOE
P	PAID	287.14	126640	143.57	LEONARD-O'NEILL INSURANCE GROUP	12/20/2019		CON-0000025674-12043	12/20/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	287.14	126640	143.57	LEONARD-O'NEILL INSURANCE GROUP	12/20/2019		CON-0000025846-12044	12/20/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	302.32	126641	302.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025490-12069	12/20/2019	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	310.96	126642	310.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025719-12075	12/20/2019	Broker Commission - Allamuchy Township Board of Education
P	PAID	331.92	126643	331.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025489-12068	12/20/2019	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	373.29	126644	124.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025315-12083	12/20/2019	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	373.29	126644	124.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025517-12084	12/20/2019	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	373.29	126644	124.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025731-12085	12/20/2019	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	378.47	126645	378.47	BROWN & BROWN METRO, LLC	12/20/2019		CON-0000025687-12050	12/20/2019	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	381.24	126646	381.24	HARDENBERGH INS.	12/20/2019		CON-0000025676-12046	12/20/2019	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	391.38	126647	195.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025724-12079	12/20/2019	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	391.38	126647	195.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025896-12080	12/20/2019	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	475.87	126648	475.87	BOYNTON & BOYNTON	12/20/2019		CON-0000025768-12018	12/20/2019	Broker Commission - HUNTERDON CEN/FLEM RARITAN JT
P	PAID	504.60	126649	504.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025314-12082	12/20/2019	Broker Commission - University Heights Charter School
P	PAID	516.92	126650	516.92	CBIZ INSURANCE SERVICES, INC.	12/20/2019		CON-0000025708-12067	12/20/2019	Broker Commission - KENILWORTH BOE
P	PAID	566.15	126651	566.15	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/20/2019		CON-0000025758-12101	12/20/2019	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	629.41	126652	629.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025518-12086	12/20/2019	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	667.40	126653	667.40	CBIZ INSURANCE SERVICES, INC.	12/20/2019		CON-0000025706-12065	12/20/2019	Broker Commission - BOONTON TOWN BOE
P	PAID	773.22	126654	773.22	BOYNTON & BOYNTON	12/20/2019		CON-0000025651-12017	12/20/2019	Broker Commission - RED BANK BOROUGH BOE
P	PAID	854.68	126655	0.05	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025357-12029	12/20/2019	Broker Commission - ROBERT TREAT ACADEMY CHARTER SCHOOL
P	PAID	854.68	126655	2.79	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025572-12031	12/20/2019	Broker Commission - ROBERT TREAT ACADEMY CHARTER SCHOOL
P	PAID	854.68	126655	851.84	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025424-12030	12/20/2019	Broker Commission - ROBERT TREAT ACADEMY CHARTER SCHOOL
P	PAID	865.08	126656	288.36	BALKEN RISK MANAGEMENT	12/20/2019		CON-0000025337-12098	12/20/2019	Broker Commission - Philip's Academy Charter School
P	PAID	865.08	126656	288.36	BALKEN RISK MANAGEMENT	12/20/2019		CON-0000025548-12099	12/20/2019	Broker Commission - Philip's Academy Charter School
P	PAID	865.08	126656	288.36	BALKEN RISK MANAGEMENT	12/20/2019		CON-0000025753-12100	12/20/2019	Broker Commission - Philip's Academy Charter School
P	PAID	912.86	126657	912.86	THE RICHLAND KNOWLES AGENCY	12/20/2019		CON-0000025876-12063	12/20/2019	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	952.27	126658	952.27	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/20/2019		CON-0000025742-12093	12/20/2019	Broker Commission - ELMWOOD PARK BOE
P	PAID	1,047.81	126659	1,047.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025618-12073	12/20/2019	Broker Commission - MONROE TOWNSHIP BOE (MIDDLESEX)
P	PAID	1,227.32	126660	1,227.32	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/20/2019		CON-0000025930-12102	12/20/2019	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,228.66	126661	331.89	THE SCHENCK AGENCY, INC.	12/20/2019		CON-0000025591-12054	12/20/2019	Broker Commission - METUCHEN BOE
P	PAID	1,228.66	126661	896.77	THE SCHENCK AGENCY, INC.	12/20/2019		CON-0000025454-12053	12/20/2019	Broker Commission - METUCHEN BOE
P	PAID	1,265.94	126662	1,265.94	BROWN & BROWN METRO, LLC	12/20/2019		CON-0000025589-12049	12/20/2019	Broker Commission - Delaware Valley Regional High School BOE
P	PAID	1,341.62	126663	1,341.62	ASSUREDPARTNERS / THE INSURANCE CENTERS	12/20/2019		CON-0000025531-12092	12/20/2019	Broker Commission - HARRISON BOE
P	PAID	1,628.58	126664	363.95	BROWN & BROWN METRO, LLC	12/20/2019		CON-0000025453-12051	12/20/2019	Broker Commission - Warren County Special Services
P	PAID	1,628.58	126664	1,264.63	BROWN & BROWN METRO, LLC	12/20/2019		CON-0000025590-12052	12/20/2019	Broker Commission - Warren County Special Services
P	PAID	1,645.92	126665	1,645.92	BROWN & BROWN METRO, LLC	12/20/2019		CON-0000025683-12048	12/20/2019	Broker Commission - WESTFIELD BOE
P	PAID	1,703.37	126666	1,703.37	EJA / CAPACITY INSURANCE AGENCY, LLC	12/20/2019		CON-0000025666-12036	12/20/2019	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,754.92	126667	877.46	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025661-12027	12/20/2019	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	1,754.92	126667	877.46	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025833-12028	12/20/2019	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	1,864.45	126668	2.75	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025354-12024	12/20/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,864.45	126668	261.08	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025568-12025	12/20/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,864.45	126668	1,600.62	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025657-12026	12/20/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,909.66	126669	1,909.66	BROWN & BROWN METRO, LLC	12/20/2019		CON-0000025682-12047	12/20/2019	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	2,250.47	126670	76.99	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025617-12071	12/20/2019	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,250.47	126670	2,173.48	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025888-12072	12/20/2019	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,617.24	126671	2,617.24	CBIZ INSURANCE SERVICES, INC.	12/20/2019		CON-0000025707-12066	12/20/2019	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	2,696.78	126672	307.67	GLENN INSURANCE INC.	12/20/2019		CON-0000025781-12039	12/20/2019	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,696.78	126672	2,389.11	GLENN INSURANCE INC.	12/20/2019		CON-0000025845-12040	12/20/2019	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,797.52	126673	2,797.52	ATLANTIC ASSOCIATES INS. AGY, INC.	12/20/2019		CON-0000025644-12015	12/20/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	3,200.59	126674	100.33	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025246-12034	12/20/2019	Broker Commission - Compass Academy Charter School
P	PAID	3,200.59	126674	100.33	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025426-12035	12/20/2019	Broker Commission - Compass Academy Charter School
P	PAID	3,200.59	126674	2,999.93	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025090-12033	12/20/2019	Broker Commission - Compass Academy Charter School
P	PAID	3,481.62	126675	3,481.62	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025717-12074	12/20/2019	Broker Commission - OLD BRIDGE BOE
P	PAID	4,045.23	126676	4,045.23	HARDENBERGH INS.	12/20/2019		CON-0000025847-12045	12/20/2019	Broker Commission - BRIDGETON BOE
P	PAID	4,280.38	126677	4,280.38	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	12/20/2019		CON-0000025670-12038	12/20/2019	Broker Commission - BAYONNE BOE
P	PAID	5,566.54	126678	5,566.54	CONNER STRONG & BUCKELEW	12/20/2019		CON-0000025969-12022	12/20/2019	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	5,832.99	126679	5,832.99	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2019		CON-0000025713-12070	12/20/2019	Broker Commission - PERTH AMBOY BOE
P	PAID	5,891.18	126680	5,891.18	EJA / CAPACITY INSURANCE AGENCY, LLC	12/20/2019		CON-0000025667-12037	12/20/2019	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	6,087.27	126681	412.46	TREADSTONE RISK MANAGEMENT LLC	12/20/2019		CON-0000025527-12091	12/20/2019	Broker Commission - NETCONG BOE
P	PAID	6,087.27	126681	5,674.81	TREADSTONE RISK MANAGEMENT LLC	12/20/2019		CON-0000024893-12090	12/20/2019	Broker Commission - NETCONG 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	6,245.81	126682	(343.66)	BIONDI INSURANCE AGENCY, INC.	12/20/2019		CON-0000025764-11999	12/6/2019	Commission due to NJSIG - VINELAND CITY BOE
P	PAID	6,245.81	126682	6,589.47	BIONDI INSURANCE AGENCY, INC.	12/20/2019		CON-0000025645-12016	12/20/2019	Broker Commission - VINELAND CITY BOE
P	PAID	6,412.15	126683	6,412.15	ATLANTIC ASSOCIATES INS. AGY, INC.	12/20/2019		CON-0000025814-12014	12/20/2019	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	9,056.81	126684	9,056.81	THE ALAMO INSURANCE GROUP, INC.	12/20/2019		CON-0000025463-12056	12/20/2019	Broker Commission - Hackensack Board of Education
P	PAID	9,633.97	126685	519.77	BOYNTON & BOYNTON	12/20/2019		CON-0000025235-12020	12/20/2019	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	9,633.97	126685	519.77	BOYNTON & BOYNTON	12/20/2019		CON-0000025407-12021	12/20/2019	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	9,633.97	126685	8,594.43	BOYNTON & BOYNTON	12/20/2019		CON-0000025073-12019	12/20/2019	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	9,998.00	126686	9,998.00	Willis Pooling	12/23/2019		2549460	12/8/2019	Excess Property Policy #US00090549PR19A (19-20 Term 1st Adjustment)
P	PAID	58.95	126687	58.95	Seton	12/23/2019		9341840740	12/16/2019	
P	PAID	177.80	126688	177.80	Shred-It USA	12/23/2019		8128740455	12/9/2019	Service Date: November 15, 2019_Mt.Laurel Office
P	PAID	285.00	126689	120.00	Universal Atlantic Systems, Inc.	12/23/2019		2589666	12/15/2019	Monitoring Intrusion/Temp/Alarm/AccessControl 1/1/20-1/31/20_Marlboro
P	PAID	285.00	126689	165.00	Universal Atlantic Systems, Inc.	12/23/2019		2589665	12/15/2019	Monitoring Access Control & Intrusion 1/1/20-1/31/20_Mt.Laurel Office
P	PAID	799.00	126690	799.00	1099 Pro, Inc.	12/23/2019		436453	12/20/2019	
				670,711.08 *TOTAL*						