

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	(479.56)	122659	(479.56)	Interlaken Borough BOE	11/8/2018	3/6/2019	MOCSSIF InterlakenBoroBOE17Gra	11/8/2018	
V	VOID	(22,616.59)	122720	(22,616.59)	Neptune Township BOE	11/8/2018	3/21/2019	MOCSSIF NeptuneTwpBOE17Grant	11/8/2018	
P	PAID	16.20	123596	16.20	THE ALAMO INSURANCE GROUP, INC.	3/4/2019		CON-0000023994-10352	3/4/2019	Broker Commission - EDISON TOWNSHIP PUBLIC SCHOOLS
P	PAID	55.56	123597	55.56	BROWN & BROWN METRO, LLC	3/4/2019		CON-0000023698-10343	3/4/2019	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	77.03	123598	77.03	R. C. LAIN, INC.	3/4/2019		CON-0000023995-10354	3/4/2019	Broker Commission - MONTAGUE TWP BOE
P	PAID	95.31	123599	95.31	CONNOR STRONG & BUCKELEW	3/4/2019		CON-0000023668-10325	3/4/2019	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	99.32	123600	99.32	Balken Risk Management Services, LLC	3/4/2019		CON-0000023889-10359	3/4/2019	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	104.44	123601	104.44	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/4/2019		CON-0000024122-10385	3/4/2019	Broker Commission - Barack Obama Green Charter High School
P	PAID	117.01	123602	117.01	FORTITUDE INSURANCE GROUP	3/4/2019		CON-0000023880-10356	3/4/2019	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	119.59	123603	119.59	E & K AGENCY, INC.	3/4/2019		CON-0000023829-10326	3/4/2019	Broker Commission - AVON BOROUGH BOE
P	PAID	131.71	123604	131.71	BARCLAY GROUP, THE	3/4/2019		CON-0000023980-10300	3/4/2019	Broker Commission - West Deptford Board of Education
P	PAID	146.29	123605	146.29	BROWN & BROWN METRO, LLC	3/4/2019		CON-0000023988-10340	3/4/2019	Broker Commission - WEEHAWKEN TOWNSHIP BOE
P	PAID	151.39	123606	151.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023949-10379	3/4/2019	Broker Commission - Newark Edu Community Charter School
P	PAID	183.78	123607	183.78	FORTITUDE INSURANCE GROUP	3/4/2019		CON-0000023881-10357	3/4/2019	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	184.16	123608	184.16	HAINES & HAINES	3/4/2019		CON-0000023987-10335	3/4/2019	Broker Commission - BERLIN TOWNSHIP BOE
P	PAID	188.58	123609	188.58	CBIZ INSURANCE SERVICES, INC.	3/4/2019		CON-0000023895-10362	3/4/2019	Broker Commission - ISLAND HEIGHTS BOE
P	PAID	202.23	123610	202.23	CONNOR STRONG & BUCKELEW	3/4/2019		CON-0000023822-10324	3/4/2019	Broker Commission - MILFORD BOROUGH BOE
P	PAID	208.76	123611	208.76	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023936-10376	3/4/2019	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	219.90	123612	219.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023921-10369	3/4/2019	Broker Commission - PROSPECT PARK BOE
P	PAID	226.69	123613	226.69	WILLIS OF NEW JERSEY, INC.	3/4/2019		CON-0000023873-10349	3/4/2019	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	264.24	123614	264.24	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023913-10367	3/4/2019	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	271.18	123615	271.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023951-10380	3/4/2019	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	341.04	123616	341.04	HARDENBERGH INS.	3/4/2019		CON-0000023841-10331	3/4/2019	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	367.32	123617	367.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000024103-10377	3/4/2019	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	379.59	123618	379.59	HARDENBERGH INS.	3/4/2019		CON-0000023843-10333	3/4/2019	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	382.41	123619	382.41	ATLANTIC ASSOCIATES INS. AGY, INC.	3/4/2019		CON-0000024129-10299	3/4/2019	Broker Commission - ATLANTIC CITY BOE
P	PAID	382.41	123619	382.41	ATLANTIC ASSOCIATES INS. AGY, INC.	3/4/2019		CON-0000023595-10298	3/4/2019	Broker Commission - ATLANTIC CITY BOE
P	PAID	406.49	123620	406.49	BROWN & BROWN METRO, LLC	3/4/2019		CON-0000023857-10341	3/4/2019	Broker Commission - ESSEX FIELDS BOE
P	PAID	483.54	123621	483.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023942-10378	3/4/2019	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	491.01	123622	491.01	CBIZ INSURANCE SERVICES, INC.	3/4/2019		CON-0000023905-10364	3/4/2019	Broker Commission - KENILWORTH BOE
P	PAID	560.54	123623	560.54	BOYNTON & BOYNTON	3/4/2019		CON-0000023657-10309	3/4/2019	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	584.22	123624	584.22	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023934-10375	3/4/2019	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	602.37	123625	602.37	HAINES & HAINES	3/4/2019		CON-0000023847-10337	3/4/2019	Broker Commission - CLAYTON BOE
P	PAID	609.84	123626	609.84	JOHN HILL AGENCY	3/4/2019		CON-0000023773-10339	3/4/2019	Broker Commission - BERKELEY TOWNSHIP BOE
P	PAID	675.91	123627	675.91	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000024003-10373	3/4/2019	Broker Commission - LACEY TOWNSHIP BOE
P	PAID	699.06	123628	699.06	HUGHES, PLUMER, & ASSOC.	3/4/2019		CON-0000023993-10345	3/4/2019	Broker Commission - BRANCHBURG BOE
P	PAID	699.06	123628	699.06	HUGHES, PLUMER, & ASSOC.	3/4/2019		CON-0000024065-10346	3/4/2019	Broker Commission - BRANCHBURG BOE
P	PAID	765.83	123629	765.83	BOYNTON & BOYNTON	3/4/2019		CON-0000023790-10306	3/4/2019	Broker Commission - TINTON FALLS BOE
P	PAID	770.17	123630	770.17	SCHENCK AGENCY, INC., THE	3/4/2019		CON-0000023866-10344	3/4/2019	Broker Commission - METUCHEN BOE
P	PAID	772.91	123631	772.91	BOYNTON & BOYNTON	3/4/2019		CON-0000023793-10307	3/4/2019	Broker Commission - RED BANK BOROUGH BOE
P	PAID	787.36	123632	787.36	THE BENEFITS CONSULTING GROUP	3/4/2019		CON-0000023878-10355	3/4/2019	Broker Commission - NEW HORIZONS COMMUNITY CHARTER SCHOOL
P	PAID	832.58	123633	832.58	OTTERSTEDT INSURANCE AGENCY	3/4/2019		CON-0000024072-10351	3/4/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	881.90	123634	881.90	CONNOR STRONG & BUCKELEW	3/4/2019		CON-0000024028-10320	3/4/2019	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	922.66	123635	922.66	CONNOR STRONG & BUCKELEW	3/4/2019		CON-0000024022-10315	3/4/2019	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	989.17	123636	989.17	CONNOR STRONG & BUCKELEW	3/4/2019		CON-0000023820-10323	3/4/2019	Broker Commission - SALEM CITY BOE
P	PAID	1,024.21	123637	1,024.21	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/4/2019		CON-0000023968-10384	3/4/2019	Broker Commission - Hanover Park Regional H S District
P	PAID	1,053.52	123638	1,053.52	CONNOR STRONG & BUCKELEW	3/4/2019		CON-0000023818-10321	3/4/2019	Broker Commission - LOWER ALLOWAYS CREEK TOWNSHIP BOE
P	PAID	1,056.78	123639	1,056.78	CBIZ INSURANCE SERVICES, INC.	3/4/2019		CON-0000023910-10366	3/4/2019	Broker Commission - MORRIS PLAINS SCHOOL DISTRICT
P	PAID	1,110.41	123640	1,110.41	HARDENBERGH INS.	3/4/2019		CON-0000024046-10332	3/4/2019	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,197.42	123641	1,197.42	HAINES & HAINES	3/4/2019		CON-0000024053-10338	3/4/2019	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,202.20	123642	1,202.20	THE RICHLAND KNOWLES AGENCY	3/4/2019		CON-0000023886-10358	3/4/2019	Broker Commission - East Amwell Township Board of Education
P	PAID	1,218.87	123643	1,218.87	CBIZ INSURANCE SERVICES, INC.	3/4/2019		CON-0000023908-10365	3/4/2019	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	1,246.48	123644	1,246.48	BOYNTON & BOYNTON	3/4/2019		CON-0000024018-10308	3/4/2019	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	1,267.44	123645	1,267.44	REGIONAL RISK MANAGERS	3/4/2019		CON-0000024124-10386	3/4/2019	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	1,271.89	123646	1,271.89	TREADSTONE RISK MANAGEMENT LLC	3/4/2019		CON-0000023964-10382	3/4/2019	Broker Commission - Central Jersey College Prep Charter
P	PAID	1,381.35	123647	1,381.35	CONNOR STRONG & BUCKELEW	3/4/2019		CON-0000024027-10319	3/4/2019	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,418.75	123648	1,418.75	GJEM INSURANCE AGENCY, INC.	3/4/2019		CON-0000023833-10329	3/4/2019	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,425.56	123649	1,425.56	TREADSTONE RISK MANAGEMENT LLC	3/4/2019		CON-0000023956-10381	3/4/2019	Broker Commission - PEOPLE'S PREPARATORY CHARTER SCHOOL
P	PAID	1,449.48	123650	1,449.48	HUGHES, PLUMER, & ASSOC.	3/4/2019		CON-0000023869-10347	3/4/2019	Broker Commission - SOMERVILLE BOE
P	PAID	1,449.48	123650	1,449.48	HUGHES, PLUMER, & ASSOC.	3/4/2019		CON-0000024066-10348	3/4/2019	Broker Commission - SOMERVILLE BOE
P	PAID	1,646.92	123651	1,646.92	BROWN & BROWN METRO, LLC	3/4/2019		CON-0000024058-10342	3/4/2019	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,768.85	123652	1,768.85	HAINES & HAINES	3/4/2019		CON-0000024050-10336	3/4/2019	Broker Commission - GLASSBORO BOE
P	PAID	1,784.50	123653	1,784.50	BOYNTON & BOYNTON	3/4/2019		CON-0000023788-10304	3/4/2019	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,784.50	123653	1,784.50	BOYNTON & BOYNTON	3/4/2019		CON-0000024015-10305	3/4/2019	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,927.01	123654	1,927.01	BUSINESS & GOVERNMENTAL INS AGENCY	3/4/2019		CON-0000024071-10350	3/4/2019	Broker Commission - RAHWAY BOE
P	PAID	2,093.33	123655	2,093.33	CBIZ INSURANCE SERVICES, INC.	3/4/2019		CON-0000023900-10363	3/4/2019	Broker Commission - SOUTH PLAINFIELD BOE

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	2,221.62	123656	2,221.62	IMAC	3/4/2019		CON-0000023830-10327	3/4/2019	Broker Commission - BELLEVILLE BOE
P	PAID	2,249.91	123657	2,249.91	HARDENBERGH INS.	3/4/2019		CON-0000024048-10334	3/4/2019	Broker Commission - GCSSD & BOE OF SSSD & VSDCG
P	PAID	2,281.71	123658	2,281.71	RUE INSURANCE	3/4/2019		CON-0000023965-10383	3/4/2019	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,360.45	123659	2,360.45	Balken Risk Management Services, LLC	3/4/2019		CON-0000023890-10360	3/4/2019	Broker Commission - WOODBURY BOE
P	PAID	2,387.61	123660	2,387.61	BOYNTON & BOYNTON	3/4/2019		CON-0000024014-10303	3/4/2019	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,434.86	123661	2,434.86	Balken Risk Management Services, LLC	3/4/2019		CON-0000023892-10361	3/4/2019	Broker Commission - SHREWSBURY BOROUGH BOE
P	PAID	2,619.34	123662	2,619.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000024098-10374	3/4/2019	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	3,022.20	123663	(257.88)	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000023983-10313	3/4/2019	Commission due to NJSIG - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	3,022.20	123663	820.02	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000023485-10310	3/4/2019	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	3,022.20	123663	820.02	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000023658-10311	3/4/2019	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	3,022.20	123663	820.02	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000023797-10312	3/4/2019	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	3,022.20	123663	820.02	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000024020-10314	3/4/2019	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	3,180.80	123664	3,180.80	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/4/2019		CON-0000023832-10328	3/4/2019	Broker Commission - WOODLAND PARK BOARD OF EDUCATION
P	PAID	4,096.00	123665	4,096.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023923-10370	3/4/2019	Broker Commission - OLD BRIDGE BOE
P	PAID	4,187.91	123666	4,187.91	ACRISURE LLC dba N AMERICAN INS MGT CORP	3/4/2019		CON-0000024126-10387	3/4/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,252.53	123667	4,252.53	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000023819-10322	3/4/2019	Broker Commission - MANTUA TOWNSHIP BOE
P	PAID	4,469.63	123668	4,469.63	HARDENBERGH INS.	3/4/2019		CON-0000023840-10330	3/4/2019	Broker Commission - BRIDGETOWN BOE
P	PAID	4,558.61	123669	4,558.61	ATLANTIC ASSOCIATES INS. AGY, INC.	3/4/2019		CON-0000024008-10297	3/4/2019	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	5,797.41	123670	5,797.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023924-10371	3/4/2019	Broker Commission - RANDOLPH TOWNSHIP BOARD OF EDUCATION
P	PAID	5,805.08	123671	5,805.08	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000023807-10318	3/4/2019	Broker Commission - PITTSBORO TOWNSHIP BOE
P	PAID	6,020.18	123672	491.75	BIONDI INSURANCE AGENCY, INC.	3/4/2019		CON-0000023981-10301	3/4/2019	Broker Commission - VINELAND CITY BOE
P	PAID	6,020.18	123672	5,528.43	BIONDI INSURANCE AGENCY, INC.	3/4/2019		CON-0000024011-10302	3/4/2019	Broker Commission - VINELAND CITY BOE
P	PAID	7,024.59	123673	7,024.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2019		CON-0000023914-10368	3/4/2019	Broker Commission - UPPER FREEHOLD REGIONAL BOE
P	PAID	7,920.15	123674	(125.18)	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000023601-10128	1/25/2019	Commission due to NJSIG - GLOUCESTER CITY BOE
P	PAID	7,920.15	123674	123.97	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000023985-10317	3/4/2019	Broker Commission - GLOUCESTER CITY BOE
P	PAID	7,920.15	123674	7,921.36	CONNER STRONG & BUCKELEW	3/4/2019		CON-0000023805-10316	3/4/2019	Broker Commission - GLOUCESTER CITY BOE
P	PAID	27,405.21	123675	27,405.21	THE ALAMO INSURANCE GROUP, INC.	3/4/2019		CON-0000023877-10353	3/4/2019	Broker Commission - WEST NEW YORK BOE
P	PAID	130.00	123676	130.00	Mihai S. Horhota	3/6/2019		02/22/2019 Manikin Cleaning	2/22/2019	February 22, 2019 Cleaned 10 Small Manikins_Delivery & Pick up Fee
P	PAID	190.00	123677	190.00	National Safety Council	3/6/2019		INV-1663535	2/18/2019	DDC Pittsgrove Twp BOE 02/14/19 S.Sarfraz 19 Students
P	PAID	199.00	123678	199.00	Millennium Seminars	3/6/2019		Workers Comp.Seminar 4/11/19	3/5/2019	Current Issues NJ Workers Comp Seminar_Attendee: Smith
P	PAID	285.00	123679	120.00	Universal Atlantic Systems, Inc.	3/6/2019		2470073	2/15/2019	Monitoring Intrusion/Temp/Alarm/Access Control 3/1/19-3/31/19_Marlboro
P	PAID	285.00	123679	165.00	Universal Atlantic Systems, Inc.	3/6/2019		2470072	2/15/2019	Monitoring Access Control & Intrusion 3/1/19-3/31/19_Mt. Laurel Office
P	PAID	300.00	123680	150.00	Hirnete Jacob dos Santos	3/6/2019		178	2/9/2019	02/09/2019_Office Cleaning for Marlboro Office
P	PAID	300.00	123680	150.00	Hirnete Jacob dos Santos	3/6/2019		179	2/23/2019	02/23/2019_Office Cleaning for Marlboro Office
P	PAID	479.56	123681	479.56	Interlaken Borough BOE	3/6/2019		MOCCSIF InterlakenBoroBOE17Gra	11/8/2018	
P	PAID	550.00	123682	100.00	CPROfessionals, Inc	3/6/2019		4515	2/28/2019	10 AHA CPR/AED Certification Cards_West New York BOE on 02/22/19
P	PAID	550.00	123682	450.00	CPROfessionals, Inc	3/6/2019		4519	3/4/2019	AHA CPR/AED Instructor Course Key & Training for Raven Perry Ivery
P	PAID	901.83	123683	901.83	John Paoline	3/6/2019		02/12/19 J. Paoline Tuition	3/5/2019	John Paoline - Tuition Reim. Computer Info Systems 11/13/18-01/31/19
P	PAID	1,153.18	123684	1,153.18	Verizon Wireless	3/6/2019		9823859752	3/6/2019	
P	PAID	3,183.60	123685	3,183.60	Holiday Inn Of East Windsor	3/6/2019		03/13/19 Balance Due BEO#8777	3/5/2019	03/13/2019 Balance Due Paid in Full
P	PAID	7,584.28	123686	7,584.28	COLONIAL LIFE	3/6/2019		4201661-0213927	2/24/2019	BCNF: E4201661
P	PAID	100.00	123687	100.00	Central Jersey College Prep Charter Scho	3/6/2019		QA-3109 CK#1547 OPAY CON-23964	3/6/2019	Refund for CK#1547_overpayment Invoice #CON-0000023964
P	PAID	193.72	123688	0.48	Stone Harbor Board of Education	3/6/2019		NJI-0000082881	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	193.72	123688	1.63	Stone Harbor Board of Education	3/6/2019		NJR-0000120159	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	193.72	123688	1.87	Stone Harbor Board of Education	3/6/2019		NJR-0000120163	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	193.72	123688	3.51	Stone Harbor Board of Education	3/6/2019		NJR-0000120165	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	193.72	123688	8.23	Stone Harbor Board of Education	3/6/2019		NJR-0000120162	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	193.72	123688	19.40	Stone Harbor Board of Education	3/6/2019		NJR-0000120158	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	193.72	123688	20.94	Stone Harbor Board of Education	3/6/2019		NJR-0000120160	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	193.72	123688	36.67	Stone Harbor Board of Education	3/6/2019		NJR-0000120161	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	193.72	123688	41.75	Stone Harbor Board of Education	3/6/2019		NJR-0000120164	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	193.72	123688	59.24	Stone Harbor Board of Education	3/6/2019		NJI-0000082882	3/6/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024138
P	PAID	588.51	123689	588.51	Hunterdon City Educational Services Comm	3/6/2019		REFUND_CON-0000023996	3/6/2019	Refund- 18/19 Pack Endt #55-56 Invoice #CON-0000023996
P	PAID	831.85	123690	81.51	East Windsor Regional Board of Education	3/6/2019		NJI-0000082703	3/6/2019	Refund- 18/19 Pack Endt #13 Invoice #CON-0000024002
P	PAID	831.85	123690	120.78	East Windsor Regional Board of Education	3/6/2019		NJR-0000119965	3/6/2019	Refund- 18/19 Pack Endt #13 Invoice #CON-0000024002
P	PAID	831.85	123690	629.56	East Windsor Regional Board of Education	3/6/2019		NJI-0000082704	3/6/2019	Refund- 18/19 Pack Endt #13 Invoice #CON-0000024002
P	PAID	869.91	123691	83.07	Linden Board of Education	3/6/2019		NJI-0000082699	3/6/2019	Refund- 18/19 Pack Endt #6 Invoice #CON-0000023990
P	PAID	869.91	123691	123.10	Linden Board of Education	3/6/2019		NJR-0000119963	3/6/2019	Refund- 18/19 Pack Endt #6 Invoice #CON-0000023990
P	PAID	869.91	123691	663.74	Linden Board of Education	3/6/2019		NJI-0000082700	3/6/2019	Refund- 18/19 Pack Endt #6 Invoice #CON-0000023990
P	PAID	1,045.17	123692	23.79	Atlantic City Board of Education	3/6/2019		NJI-0000082722	3/6/2019	Refund- 18/19 Pack Endt #8 Invoice #CON-0000023979
P	PAID	1,045.17	123692	97.36	Atlantic City Board of Education	3/6/2019		NJI-0000082450	3/6/2019	Refund- 18/19 Pack Endt #6-7 Invoice #CON-0000023767
P	PAID	1,045.17	123692	125.41	Atlantic City Board of Education	3/6/2019		NJR-0000119975	3/6/2019	Refund- 18/19 Pack Endt #8 Invoice #CON-0000023979
P	PAID	1,045.17	123692	798.61	Atlantic City Board of Education	3/6/2019		NJI-0000082723	3/6/2019	Refund- 18/19 Pack Endt #8 Invoice #CON-0000023979
P	PAID	5,426.54	123693	5,426.54	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	3/6/2019		REFUND_CON-0000024154	3/6/2019	Refund- 18/19 Pack Endt #22-23 Invoice #CON-0000024154
P	PAID	48.68	123694	48.68	BROWN & BROWN METRO, LLC	3/12/2019		CON-0000023862-10429	3/12/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	84.46	123695	84.46	DAVIES & ASSOCIATES	3/12/2019		CON-0000023986-10414	3/12/2019	Broker Commission - ROSELLE PARK 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	87.22	123696	87.22	COLSON AND GOSWEILER	3/12/2019		CON-0000023769-10400	3/12/2019	Broker Commission - STOW CREEK TOWNSHIP BOE
P	PAID	130.51	123697	130.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024108-10463	3/12/2019	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	134.69	123698	134.69	FORTITUDE INSURANCE GROUP	3/12/2019		CON-0000023884-10435	3/12/2019	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	150.64	123699	150.64	GLENN INSURANCE INC.	3/12/2019		CON-0000023771-10421	3/12/2019	Broker Commission - ABSECON CITY BOE
P	PAID	164.77	123700	164.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024105-10461	3/12/2019	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	171.78	123701	171.78	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024001-10450	3/12/2019	Broker Commission - PRINCETON PUBLIC SCHOOLS
P	PAID	175.17	123702	175.17	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000023939-10460	3/12/2019	Broker Commission - GREENWICH TOWNSHIP BOE (CUMBERLAND)
P	PAID	175.66	123703	175.66	HAINES & HAINES	3/12/2019		CON-0000024054-10425	3/12/2019	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	201.60	123704	201.60	CEDAR RISK MGMT & INSURANCE SERVICES, INC	3/12/2019		CON-0000024128-10479	3/12/2019	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	208.12	123705	208.12	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000023798-10401	3/12/2019	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	217.85	123706	217.85	BROWN & BROWN METRO, LLC	3/12/2019		CON-0000023989-10427	3/12/2019	Broker Commission - SOUTH HUNTERDON REGIONAL BOE
P	PAID	219.90	123707	219.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024093-10452	3/12/2019	Broker Commission - PROSPECT PARK BOE
P	PAID	230.40	123708	230.40	BROWN & BROWN METRO, LLC	3/12/2019		CON-0000023863-10430	3/12/2019	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	235.44	123709	235.44	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000023824-10411	3/12/2019	Broker Commission - Compass Academy Charter School
P	PAID	235.44	123709	235.44	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000024031-10412	3/12/2019	Broker Commission - Compass Academy Charter School
P	PAID	235.44	123709	235.44	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000024184-10413	3/12/2019	Broker Commission - Compass Academy Charter School
P	PAID	253.63	123710	253.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000023912-10446	3/12/2019	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	255.15	123711	255.15	FORTITUDE INSURANCE GROUP	3/12/2019		CON-0000024076-10434	3/12/2019	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	325.48	123712	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/12/2019		CON-0000024121-10473	3/12/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	329.15	123713	329.15	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024155-10454	3/12/2019	Broker Commission - MONROE TOWNSHIP BOE
P	PAID	361.08	123714	361.08	BROWN & BROWN METRO, LLC	3/12/2019		CON-0000024063-10431	3/12/2019	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	371.22	123715	371.22	TREADSTONE RISK MANAGEMENT LLC	3/12/2019		CON-0000023959-10467	3/12/2019	Broker Commission - NETCONG BOE
P	PAID	397.06	123716	397.06	Borden Perlman Salisbury & Kelly	3/12/2019		CON-0000024013-10398	3/12/2019	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	436.19	123717	436.19	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000023799-10402	3/12/2019	Broker Commission - ELSINBORO TWP BOE C/O ALLWY SHRD SVCS
P	PAID	551.53	123718	551.53	CBIZ INSURANCE SERVICES, INC.	3/12/2019		CON-0000024084-10442	3/12/2019	Broker Commission - BOONTON TOWN BOE
P	PAID	561.90	123719	561.90	HAINES & HAINES	3/12/2019		CON-0000024052-10424	3/12/2019	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	581.64	123720	581.64	CBIZ INSURANCE SERVICES, INC.	3/12/2019		CON-0000023897-10440	3/12/2019	Broker Commission - BELMAR BOE
P	PAID	581.64	123720	581.64	CBIZ INSURANCE SERVICES, INC.	3/12/2019		CON-0000024083-10441	3/12/2019	Broker Commission - BELMAR BOE
P	PAID	584.40	123721	584.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000023947-10464	3/12/2019	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	626.75	123722	626.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024102-10459	3/12/2019	Broker Commission - BOUND BROOK BOE
P	PAID	645.37	123723	645.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024107-10462	3/12/2019	Broker Commission - University Heights Charter School
P	PAID	659.79	123724	659.79	CBIZ INSURANCE SERVICES, INC.	3/12/2019		CON-0000023909-10444	3/12/2019	Broker Commission - UNION TOWNSHIP BOE
P	PAID	665.65	123725	665.65	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/12/2019		CON-0000023967-10471	3/12/2019	Broker Commission - Ringwood Board of Education
P	PAID	712.81	123726	712.81	WILLIS OF NEW JERSEY, INC.	3/12/2019		CON-0000023872-10433	3/12/2019	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	830.11	123727	(88.26)	THE RICHLAND KNOWLES AGENCY	3/12/2019		CON-0000023996-10392	3/6/2019	Commission due to NJSIG - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	830.11	123727	918.37	THE RICHLAND KNOWLES AGENCY	3/12/2019		CON-0000024233-10436	3/12/2019	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	842.94	123728	842.94	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/12/2019		CON-0000024120-10472	3/12/2019	Broker Commission - ELMWOOD PARK BOE
P	PAID	1,010.38	123729	1,010.38	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000023664-10410	3/12/2019	Broker Commission - LEAP ACADEMY UNIVERSITY CHARTER SCHOOL
P	PAID	1,026.08	123730	1,026.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024096-10455	3/12/2019	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,056.78	123731	1,056.78	CBIZ INSURANCE SERVICES, INC.	3/12/2019		CON-0000024240-10445	3/12/2019	Broker Commission - MORRIS PLAINS SCHOOL DISTRICT
P	PAID	1,310.71	123732	1,310.71	HAINES & HAINES	3/12/2019		CON-0000023845-10423	3/12/2019	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,322.04	123733	1,322.04	MOSSBROOK & HICKS INS. AGENCY, INC.	3/12/2019		CON-0000024056-10426	3/12/2019	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,357.37	123734	1,357.37	TREADSTONE RISK MANAGEMENT LLC	3/12/2019		CON-0000023961-10468	3/12/2019	Broker Commission - LEARNING COMMUNITY CHARTER SCHOOL
P	PAID	1,477.49	123735	1,477.49	ASSURED PARTNERS / THE INSURANCE CENTERS	3/12/2019		CON-0000023966-10470	3/12/2019	Broker Commission - HARRISON BOE
P	PAID	1,508.10	123736	502.70	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000023661-10404	3/12/2019	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	1,508.10	123736	502.70	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000023801-10405	3/12/2019	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	1,508.10	123736	502.70	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000024023-10406	3/12/2019	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	1,514.19	123737	98.26	EJA / CAPACITY INSURANCE AGENCY, LLC	3/12/2019		CON-0000024134-10416	3/12/2019	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,514.19	123737	1,415.93	EJA / CAPACITY INSURANCE AGENCY, LLC	3/12/2019		CON-0000024033-10415	3/12/2019	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,699.92	123738	1,699.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024089-10447	3/12/2019	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	1,700.19	123739	1,700.19	BROWN & BROWN METRO, LLC	3/12/2019		CON-0000024059-10428	3/12/2019	Broker Commission - WESTFIELD BOE
P	PAID	1,762.57	123740	1,762.57	CBIZ INSURANCE SERVICES, INC.	3/12/2019		CON-0000024085-10443	3/12/2019	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	1,831.38	123741	130.65	ACRISURE LLC dba N AMERICAN INS MGT CORP	3/12/2019		CON-0000024007-10477	3/12/2019	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,831.38	123741	1,700.73	ACRISURE LLC dba N AMERICAN INS MGT CORP	3/12/2019		CON-0000024127-10478	3/12/2019	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,868.04	123742	1,868.04	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000024024-10407	3/12/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,894.51	123743	1,894.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024092-10451	3/12/2019	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	1,977.90	123744	1,977.90	GLENN INSURANCE INC.	3/12/2019		CON-0000024041-10422	3/12/2019	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,136.94	123745	2,136.94	WILLIS OF NEW JERSEY, INC.	3/12/2019		CON-0000024067-10432	3/12/2019	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,258.59	123746	2,258.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024094-10453	3/12/2019	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,281.71	123747	2,281.71	RUE INSURANCE	3/12/2019		CON-0000024116-10469	3/12/2019	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,361.73	123748	2,361.73	James Nolan & Associates LLC	3/12/2019		CON-0000023753-10466	3/12/2019	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	2,546.57	123749	2,546.57	ATLANTIC ASSOCIATES INS. AGY, INC.	3/12/2019		CON-0000023783-10396	3/12/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	2,643.88	123750	1,321.94	SCIROCCO GROUP	3/12/2019		CON-0000023973-10474	3/12/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	2,643.88	123750	1,321.94	SCIROCCO GROUP	3/12/2019		CON-0000024123-10475	3/12/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	2,647.00	123751	27.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024004-10458	3/12/2019	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	2,647.00	123751	2,619.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000023736-10457	3/12/2019	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	2,674.83	123752	2,674.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024090-10448	3/12/2019	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	3,689.68	123753	3,689.68	Employee Benefits Consulting Svcs Group	3/12/2019		CON-0000024114-10465	3/12/2019	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,038.36	123754	4,038.36	REGIONAL RISK MANAGERS	3/12/2019		CON-0000024125-10476	3/12/2019	Broker Commission - GARFIELD BOE
P	PAID	4,238.12	123755	4,238.12	Borden Perlman Salisbury & Kelly	3/12/2019		CON-0000024012-10397	3/12/2019	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,590.66	123756	4,590.66	BOYNTON & BOYNTON	3/12/2019		CON-0000023791-10399	3/12/2019	Broker Commission - RED BANK REGIONAL HIGH SCHOOL DISTRICT
P	PAID	4,717.24	123757	4,717.24	EJA / CAPACITY INSURANCE AGENCY, LLC	3/12/2019		CON-0000023827-10417	3/12/2019	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	5,850.39	123758	5,850.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000024091-10449	3/12/2019	Broker Commission - PERTH AMBOY BOE
P	PAID	6,201.30	123759	6,201.30	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000023813-10409	3/12/2019	Broker Commission - BLACK HORSE PIKE REGIONAL BOE
P	PAID	7,045.30	123760	7,045.30	Balken Risk Management Services, LLC	3/12/2019		CON-0000023891-10437	3/12/2019	Broker Commission - HAZLET TOWNSHIP BOE
P	PAID	8,696.54	123761	(229.25)	Otterstedt Insurance Agency	3/12/2019		CON-0000023998-10439	3/12/2019	Commission due to NJSIG- Hackensack Board of Education
P	PAID	8,696.54	123761	8,925.79	Otterstedt Insurance Agency	3/12/2019		CON-0000023894-10438	3/12/2019	Broker Commission - Hackensack Board of Education
P	PAID	14,645.72	123762	14,645.72	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/12/2019		CON-0000023929-10456	3/12/2019	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	16,770.09	123763	16,770.09	ATLANTIC ASSOCIATES INS. AGY, INC.	3/12/2019		CON-0000024009-10395	3/12/2019	Broker Commission - TRENTON BOE
P	PAID	22,672.50	123764	22,672.50	CONNER STRONG & BUCKELEW	3/12/2019		CON-0000023810-10408	3/12/2019	Broker Commission - WINSLOW TOWNSHIP BOE
P	PAID	95,903.49	123765	6,020.10	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/12/2019		CON-0000024038-10420	3/12/2019	Broker Commission - BAYONNE BOE
P	PAID	95,903.49	123765	89,883.39	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/12/2019		CON-0000023831-10419	3/12/2019	Broker Commission - BAYONNE BOE
P	PAID	15.99	123766	15.99	Pitney Bowes, Inc.	3/13/2019		1011474122	2/28/2019	
P	PAID	17.80	123767	17.80	Renee Johnson-Payne	3/13/2019		Reim-Trustee Mtg Transcript	3/13/2019	Reim-Trustee Meeting Transcription 01/16/2019
P	PAID	62.86	123768	62.86	Seton	3/13/2019		9339580434	3/5/2019	
P	PAID	90.00	123769	90.00	Capitol Beverage Service, Inc	3/13/2019		29641	2/7/2019	
P	PAID	99.00	123770	99.00	NJSBA - Accounting Dept	3/13/2019		0000243657	3/4/2019	NJSBA School Finance Conference
P	PAID	152.33	123771	152.33	Shred-It USA	3/13/2019		8128809990	3/7/2019	Service Date: March 08, 2019_Mt.Laurel Office
P	PAID	199.00	123772	199.00	Millennium Seminars	3/13/2019		Workers Comp.Seminar 04/11/19	3/13/2019	Current Issues NJ Workers Comp Seminar_Attendee: DiBacco
P	PAID	212.00	123773	212.00	Beth Ferlicchi	3/13/2019		Reim- NJ Lawyers Fund 02/22/19	2/22/2019	Reim- 2019 Annual Assessment for NJ Lawyers Fund 02/22/2019
P	PAID	245.10	123774	65.55	Paychex, Inc.	3/13/2019		0219-19646734	3/13/2019	Admin Fee February-19 / Client # 0426-716P
P	PAID	245.10	123774	179.55	Paychex, Inc.	3/13/2019		0319-19646735	3/13/2019	Admin Fee March-19 / Client #0426-716P
P	PAID	326.40	123775	326.40	Optimum	3/13/2019		07864-155486-03-3 March 2019	3/13/2019	Billing Period: 3/01/19-3/31/19_Acc #07864-155486-03-3 Marlboro Office
P	PAID	336.04	123776	336.04	ACORD Corporation	3/13/2019		315147	2/21/2019	
P	PAID	361.00	123777	361.00	MGL Printing Solutions	3/13/2019		162136	2/26/2019	
P	PAID	543.49	123778	2.69	W.B. Mason Co., INC	3/13/2019		I64169676	3/6/2019	
P	PAID	543.49	123778	121.70	W.B. Mason Co., INC	3/13/2019		I64174453	3/6/2019	
P	PAID	543.49	123778	161.71	W.B. Mason Co., INC	3/13/2019		I64131729	3/5/2019	
P	PAID	543.49	123778	257.39	W.B. Mason Co., INC	3/13/2019		I64132129	3/5/2019	
P	PAID	705.14	123779	148.25	Xerox Corporation	3/13/2019		096099609	3/1/2019	Serial# 8TB-601264_01/21/19-02/21/19
P	PAID	705.14	123779	189.75	Xerox Corporation	3/13/2019		096099610	3/1/2019	Serial# 8TB-602639_01/21/19-02/21/19
P	PAID	705.14	123779	367.14	Xerox Corporation	3/13/2019		096099608	3/1/2019	Serial# 8TB-601244_01/21/19-02/21/19
P	PAID	749.57	123780	749.57	Open Text Inc.	3/13/2019		1903866922	2/28/2019	Monthly Fax Usage_02/01/19-02/28/19
P	PAID	810.03	123781	810.03	SysIntegrators, LLC	3/13/2019		14117 07/01/19-06/30/22 #5354	2/11/2019	SonicWALL SRA Virtual Appliance Dynamic Support 07/01/2019-06/30/2022
P	PAID	1,021.00	123782	21.00	CPROfessionals, Inc	3/13/2019		4520	3/11/2019	Certification Card for Raven Perry Ivery
P	PAID	1,021.00	123782	1,000.00	CPROfessionals, Inc	3/13/2019		4516	3/1/2019	20 CPR/AED Certification Cards_Mildred Magawan(Edgewater Park) 2/28/19
P	PAID	1,059.00	123783	1,059.00	Ben Lock and Safe Inc	3/13/2019		1532	3/4/2019	Supply & Install Commercial Level Handle_Rekey Locks_Mt.Laurel Office
P	PAID	1,122.00	123784	1,122.00	Mitchell International, Inc	3/13/2019		C12212410	3/7/2019	Regulatory Reporting FROI/SROI Transactions 02/01/19-02/28/19
P	PAID	1,278.90	123785	1,278.90	ISO Services, Inc	3/13/2019		IT00069525	2/28/2019	
P	PAID	1,300.00	123786	600.00	Noor Associates, Inc.	3/13/2019		4101897	3/1/2019	Savanna Painter_WE 02/24/19
P	PAID	1,300.00	123786	700.00	Noor Associates, Inc.	3/13/2019		4101947	3/6/2019	Savanna Painter_WE 03/03/19
P	PAID	1,498.24	123787	1,498.24	CDW Government LLC	3/13/2019		RHT2820	3/1/2019	
P	PAID	625.00	123788	625.00	The Canning Group	3/13/2019		NJSIG 2019-03	3/13/2019	2/11/19-2/28/19_QPA Services
P	PAID	5,059.89	123789	5,059.89	Vertafore Inc.	3/13/2019		30434505	3/1/2019	Image Right Server Maintenance 04/01/2019-04/30/2019
P	PAID	7,806.96	123790	7,806.96	Broadview Networks	3/13/2019		18226287	2/27/2019	Billing Period: 01/27/19-02/26/19 Account Number: 856-234-1482 859
P	PAID	225,000.00	123791	225,000.00	Willis Pooling	3/13/2019		2279138 1/1/19-1/1/20 #5310	2/26/2019	Management Fees- 01/01/19-01/01/20 Installment #1
P	PAID	70.00	123792	70.00	Michele Allen	3/21/2019		Reim- CPR/AED Course	3/19/2019	Reim- HeartSaver CPR/AED Course 3/12/19
P	PAID	90.00	123793	90.00	Capitol Beverage Service, Inc	3/21/2019		29919	3/7/2019	
P	PAID	130.00	123794	130.00	Mihai S. Horhota	3/21/2019		03/11/2019 Manikin Cleaning	3/11/2019	March 11, 2019 Cleaned 10 Small Manikins_Delivery & Pick up Fee
P	PAID	150.00	123795	150.00	Crisis Prevention Institute, Inc	3/21/2019		IUS0136955 6/8/19-6/8/20 #5703	3/12/2019	CPI Annual Membership Fee 06/08/19-06/08/20 S.Sarfraz
P	PAID	156.20	123796	156.20	Lauren Schilling	3/21/2019		Reim-Microphones 3/12/19	3/19/2019	Reim- Microphones for Holiday Inn E.Windsor Broker Meeting
P	PAID	187.50	123797	187.50	Vertafore Inc.	3/21/2019		30418422	2/28/2019	Image Right Project Management Services
P	PAID	286.65	123798	286.65	Kingwood Twp BOE	3/21/2019		SchoolDude18/19KingwoodTwpBOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Kingwood Twp BOE
P	PAID	329.65	123799	329.65	Cape May County Special Services	3/21/2019		SchoolDude18/19CapeMaySpelServ	3/20/2019	Reimbursement for 18/19 School Dude Renewal Cape May Cnty Special Serv
P	PAID	376.96	123800	376.96	Verizon Wireless	3/21/2019		9825826663	3/19/2019	
P	PAID	402.82	123801	402.82	Stewart Business Systems	3/21/2019		IN453829	3/12/2019	Invoice Period 03/17/19-04/16/19
P	PAID	404.61	123802	404.61	Hamburg Borough Board of Education	3/21/2019		SchoolDude18/19HamburgSchDist	3/20/2019	Reimbursement for 18/19 School Dude Renewal Hamburg School District
P	PAID	637.25	123803	637.25	Rumson Borough BOE	3/21/2019		SchoolDude18/19RumsonBOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Rumson BOE
P	PAID	689.84	123804	689.84	Federal Express Corp.	3/21/2019		6-484-94775	3/11/2019	
P	PAID	691.68	123805	691.68	Point Pleasant Beach BOE	3/21/2019		SchoolDude18/19PleasantBeach	3/20/2019	Reimbursement for 18/19 School Dude Renewal Point Pleasant Beach BOE
P	PAID	853.61	123806	853.61	Pinelands Regional School District	3/21/2019		SchoolDude18/19PinelandsReg	3/20/2019	Reimbursement for 18/19 School Dude Renewal Pinelands Reg BOE
P	PAID	875.00	123807	875.00	Noor Associates, Inc.	3/21/2019		4102005	3/13/2019	Savanna Painter_WE 03/10/19

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	956.42	123808	956.42	Bogota Board of Education	3/21/2019		SchoolDude 18/19 Bogota BOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Bogota BOE
P	PAID	958.65	123809	958.65	Essex County Vocational BOE	3/21/2019		SchoolDude18/19Essex CtyVocBOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Essex Cty Voc BOE
P	PAID	1,004.24	123810	1,004.24	Bound Brook Board of Education	3/21/2019		SchoolDude18/19BoundBrookBoro	3/20/2019	Reimbursement for 18/19 School Dude Renewal Bound Brook BOE
P	PAID	1,004.24	123811	1,004.24	Passaic Arts & Science Charter School	3/21/2019		SchoolDude18/19PassaicArts&Sci	3/20/2019	Reimbursement for 18/19 School Dude Renewal Passaic Arts&Science Chart
P	PAID	1,005.98	123812	1,005.98	Metuchen Board of Education	3/21/2019		School Dude 18/19 Metuchen BOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Metuchen BOE
P	PAID	1,138.35	123813	1,138.35	Burlington Press	3/21/2019		44811	3/4/2019	
P	PAID	1,240.33	123814	1,240.33	Verizon Wireless	3/21/2019		9825826662	3/19/2019	
P	PAID	1,436.59	123815	1,436.59	Paychex of New York, LLC	3/21/2019		152959	3/12/2019	Client Number: 0426-716P
P	PAID	1,560.32	123816	1,560.32	Holmdel Township BOE	3/21/2019		SchoolDude18/19HolmdelTwpBOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Holmdel Twp BOE
P	PAID	1,568.45	123817	1,568.45	Lawrence Township BOE (Mercer)	3/21/2019		SchoolDude18/19LawrenceTwpBOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Lawrence Twp BOE
P	PAID	1,606.90	123818	1,606.90	South Plainfield BOE	3/21/2019		SchoolDude18/19SouthPlainfield	3/20/2019	Reimbursement for 18/19 School Dude Renewal South Plainfield BOE
P	PAID	1,665.00	123819	1,665.00	Shadi Hermina	3/21/2019		03/04/19 S.Hermina Tuition	3/20/2019	Shadi Hermina- Tuition Reimbursement BUS 530 01/07/19-03/03/19
P	PAID	1,975.35	123820	1,975.35	North Brunswick BOE	3/21/2019		SchoolDude18/19NorthBrunswick	3/20/2019	Reimbursement for 18/19 School Dude Renewal North Brunswick Twp
P	PAID	2,293.20	123821	2,293.20	Bernards Township Board of Education	3/21/2019		SchoolDude18/19BernardsTwpBOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Bernards Twp BOE
P	PAID	2,293.20	123822	2,293.20	Monroe Township BOE (Middlesex)	3/21/2019		SchoolDude18/19MonroeTwpBOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Monroe Twp BOE
P	PAID	2,293.20	123823	2,293.20	Piscataway Township BOE	3/21/2019		SchoolDude 18/19 PiscatawayTwp	3/20/2019	Reimbursement for 18/19 School Dude Renewal Piscataway Township BOE
P	PAID	2,695.50	123824	240.00	National Safety Council	3/21/2019		INV-1671102	3/14/2019	DDC Plainfield BOE 03/11/19 J.Gabrieli 24 Students
P	PAID	2,695.50	123824	2,455.50	National Safety Council	3/21/2019		INV-1652793	1/4/2019	DDC 10th Ed E-Learning Instructor Kit_200 DDC 10th Ed Course Guide 6/8
P	PAID	2,949.19	123825	2,949.19	Brick Township BOE	3/21/2019		SchoolDude 18/19 Brick Twp BOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal Brick Twp BOE
P	PAID	3,096.65	123826	3,096.65	West New York Board of Education	3/21/2019		SchoolDude18/19WestNewYorkBOE	3/20/2019	Reimbursement for 18/19 School Dude Renewal West New York BOE
P	PAID	3,100.00	123827	100.00	CPROfessionals, Inc	3/21/2019		4523	3/13/2019	10 CPR/AED Certification Cards_West New York BOE on 03/07/19
P	PAID	3,100.00	123827	700.00	CPROfessionals, Inc	3/21/2019		4521	3/13/2019	14 CPR/AED Certification Cards_West New York BOE on 03/12/19
P	PAID	3,100.00	123827	950.00	CPROfessionals, Inc	3/21/2019		4524	3/18/2019	19 CPR/AED Certification Cards_Winfield School District on 03/18/19
P	PAID	3,100.00	123827	1,350.00	CPROfessionals, Inc	3/21/2019		4525	3/20/2019	27 CPR/AED Certification Cards_Bayonne High School on 03/18/19
P	PAID	3,600.00	123828	3,600.00	David Corporation	3/21/2019		30251	3/12/2019	NavRisk Vision Set up Hours_Conulting Hours Case#11510
P	PAID	5,000.00	123829	5,000.00	Pitney Bowes	3/21/2019		16668923 03/14/19	3/14/2019	
P	PAID	5,438.31	123830	40.67	TMC Marlboro, L.L.C.	3/21/2019		PropertyTax Esc_April 2019	3/19/2019	2019 Property Tax Escalation_April 2019
P	PAID	5,438.31	123830	52.05	TMC Marlboro, L.L.C.	3/21/2019		CommonArea Chrgs_April 2019	3/19/2019	2019 Common Area Charges Escalation_April 2019
P	PAID	5,438.31	123830	437.50	TMC Marlboro, L.L.C.	3/21/2019		Electric Charges_April 2019	3/19/2019	Electric Charges_April 2019
P	PAID	5,438.31	123830	4,908.09	TMC Marlboro, L.L.C.	3/21/2019		Rent_April 2019	3/19/2019	Base Rent_April 2019
P	PAID	22,616.59	123831	22,616.59	Neptune Township BOE	3/21/2019		MOCSIF NeptuneTwpBOE17Grant	11/8/2018	
P	PAID	38,006.15	123832	(784.78)	6000 Midlantic Drive Associates, LLC	3/21/2019		449573	3/19/2019	12/2018 Recovery Reconciliation_Credit for CAM/OPE
P	PAID	38,006.15	123832	18,801.57	6000 Midlantic Drive Associates, LLC	3/21/2019		CAM/OPE_04/2019	3/19/2019	Office Operating Expenses (CAM)_April 2019
P	PAID	38,006.15	123832	19,989.36	6000 Midlantic Drive Associates, LLC	3/21/2019		Rent 04/01	3/19/2019	Base Rent_April 2019
P	PAID	48.68	123833	48.68	BROWN & BROWN METRO, LLC	3/22/2019		CON-000024061-10496	3/21/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	55.56	123834	55.56	BROWN & BROWN METRO, LLC	3/22/2019		CON-000023861-10495	3/21/2019	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	89.49	123835	89.49	FORTITUDE INSURANCE GROUP	3/22/2019		CON-000024230-10499	3/21/2019	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	95.31	123836	95.31	CONNOR STRONG & BUCKELEW	3/22/2019		CON-000024030-10487	3/21/2019	Broker Commission - SUSSEX COUNTY CRT SCHOOL FOR TECHNOLOGY
P	PAID	102.30	123837	102.30	HAINES & HAINES	3/22/2019		CON-000024055-10494	3/21/2019	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	107.50	123838	107.50	FORTITUDE INSURANCE GROUP	3/22/2019		CON-000023885-10500	3/21/2019	Broker Commission - Union County Teams Charter School
P	PAID	117.01	123839	117.01	FORTITUDE INSURANCE GROUP	3/22/2019		CON-000024074-10498	3/21/2019	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	119.59	123840	119.59	E & K AGENCY, INC.	3/22/2019		CON-000024036-10488	3/21/2019	Broker Commission - AVON BOROUGH BOE
P	PAID	123.06	123841	123.06	BIONDI INSURANCE AGENCY, INC.	3/22/2019		CON-000024131-10481	3/21/2019	Broker Commission - VINELAND CITY BOE
P	PAID	128.93	123842	128.93	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/22/2019		CON-000024152-10506	3/21/2019	Broker Commission - WINFIELD TWP BOE
P	PAID	130.09	123843	130.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/22/2019		CON-000023933-10508	3/21/2019	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	151.39	123844	151.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/22/2019		CON-000024111-10511	3/21/2019	Broker Commission - Newark Edu Community Charter School
P	PAID	178.72	123845	89.36	GLENN INSURANCE INC.	3/22/2019		CON-000024040-10489	3/21/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	178.72	123845	89.36	GLENN INSURANCE INC.	3/22/2019		CON-000024193-10490	3/21/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	270.34	123846	270.34	Balken Risk Management Services, LLC	3/22/2019		CON-000024082-10501	3/21/2019	Broker Commission - Philip's Academy Charter School
P	PAID	341.04	123847	341.04	HARDENBERGH INS.	3/22/2019		CON-000024045-10492	3/21/2019	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	379.59	123848	379.59	HARDENBERGH INS.	3/22/2019		CON-000024047-10493	3/21/2019	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	491.01	123849	491.01	CBIZ INSURANCE SERVICES, INC.	3/22/2019		CON-000024086-10502	3/21/2019	Broker Commission - KENILWORTH BOE
P	PAID	560.54	123850	560.54	BOYNTON & BOYNTON	3/22/2019		CON-000023796-10483	3/21/2019	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	772.91	123851	772.91	BOYNTON & BOYNTON	3/22/2019		CON-000024017-10482	3/21/2019	Broker Commission - RED BANK BOROUGH BOE
P	PAID	832.58	123852	832.58	OTTERSTEDT INSURANCE AGENCY	3/22/2019		CON-000024225-10497	3/21/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	1,868.04	123853	1,868.04	CONNOR STRONG & BUCKELEW	3/22/2019		CON-000024177-10486	3/21/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	2,020.26	123854	122.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/22/2019		CON-000023999-10503	3/21/2019	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	2,020.26	123854	197.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/22/2019		CON-000024151-10504	3/21/2019	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	2,020.26	123854	1,699.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/22/2019		CON-000024243-10505	3/21/2019	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	2,546.57	123855	2,546.57	ATLANTIC ASSOCIATES INS. AGY, INC.	3/22/2019		CON-000024010-10480	3/21/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	3,280.08	123856	820.02	CONNOR STRONG & BUCKELEW	3/22/2019		CON-000024173-10484	3/21/2019	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	3,280.08	123856	2,460.06	CONNOR STRONG & BUCKELEW	3/22/2019		CON-000024283-10485	3/21/2019	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	4,096.00	123857	4,096.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/22/2019		CON-000024095-10507	3/21/2019	Broker Commission - OLD BRIDGE BOE
P	PAID	4,213.00	123858	25.09	ACRISURE LLC dba N AMERICAN INS MGT CORP	3/22/2019		CON-000024160-10512	3/21/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,213.00	123858	4,187.91	ACRISURE LLC dba N AMERICAN INS MGT CORP	3/22/2019		CON-000024280-10513	3/21/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,469.63	123859	4,469.63	HARDENBERGH INS.	3/22/2019		CON-000024044-10491	3/21/2019	Broker Commission - BRIDGETON 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	4,659.40	123860	2,329.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/22/2019		CON-0000023935-10509	3/21/2019	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	4,659.40	123860	2,329.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/22/2019		CON-0000024100-10510	3/21/2019	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	73.90	123861	73.90	Capitol Beverage Service, Inc	3/27/2019		30084	3/26/2019	April 2019 Rental
P	PAID	75.70	123862	75.70	Ivy Davis	3/27/2019		Reim- Boyton&Boyton Lunch	3/26/2019	Reim- Boyton&Boyton Lunch_Deb Rice_Ryan_Seau
P	PAID	285.00	123863	120.00	Universal Atlantic Systems, Inc.	3/27/2019		2481962	3/15/2019	Monitoring Intrusion/Temp/Alarm/Access Control 4/1/19-4/30/19_Marlboro
P	PAID	285.00	123863	165.00	Universal Atlantic Systems, Inc.	3/27/2019		2481961	3/15/2019	Monitoring Access Control & Intrusion 4/1/19-4/30/19_Mt.Laurel Office
P	PAID	304.21	123864	304.21	Comcast Cable	3/27/2019		8499 05 164 0349266 April 2019	3/26/2019	Service Date: 03/18/19-04/17/19
P	PAID	450.00	123865	450.00	CPRofessionals, Inc	3/27/2019		4529	3/22/2019	AHA Heartsaver Instructor Course Key & Training for Michele Allen
P	PAID	469.00	123866	469.00	Stephen Tucker	3/27/2019		Reim- CLE-NJSBA	3/26/2019	Reim- CLE NJSBA Labor Law Forum 2/27/19_37 Conversations 3/7/19
P	PAID	875.00	123867	875.00	Noor Associates, Inc.	3/27/2019		4102067	3/20/2019	Savanna Painter_ WE 03/17/19
P	PAID	2,020.05	123868	2,020.05	Vision Benefits of America	3/27/2019		1469294	3/26/2019	Premium Coverage Month of April 2019
P	PAID	3,000.00	123869	3,000.00	Zywave, Inc	3/27/2019		IN-139450 3/19/19-3/18/20#5354	3/22/2019	ModMaster Fees 3/19/19-3/18/20
P	PAID	155.00	123870	155.00	William Mayo	3/27/2019		Reim- NIPR Licence Renewal	3/26/2019	Reim- NIPR Casualty, Property Licence Renewal 01/09/2019

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TOTAL