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	(2,616.18)	125503	(2,616.18)	Compass Academy Charter School	9/27/2019	3/5/2020	OA-3147 CK #002454	9/26/2019	Refund for CK #002454_ Paid to NJSIG in error
P	PAID	11.50	127221	11.50	Jacqueline Godfrey	3/3/2020		Godfrey WE 2/28/2020	3/3/2020	
P	PAID	31.05	127222	31.05	Lauren Schilling	3/3/2020		Schilling WE 2/21/2020	3/3/2020	
P	PAID	36.20	127223	36.20	Cornelius Marek	3/3/2020		Marek WE 1/17/2020	3/3/2020	
P	PAID	60.38	127224	60.38	John Paoline	3/3/2020		Paoline WE 2/21/2020	3/3/2020	
P	PAID	66.70	127225	66.70	Joseph Semptimphelter	3/3/2020		Semptimphelter WE 2/21/2020	3/3/2020	
P	PAID	67.97	127226	67.97	Ivy Davis	3/3/2020		Davis WE 2/21/2020	3/3/2020	
P	PAID	77.30	127227	77.30	Cornelius Marek	3/3/2020		Marek WE 1/31/2020	3/3/2020	
P	PAID	79.93	127228	79.93	Joseph Semptimphelter	3/3/2020		Semptimphelter WE 2/14/2020	3/3/2020	
P	PAID	100.00	127229	100.00	Cornelius Marek	3/3/2020		Marek WE 2/7/2020	3/3/2020	
P	PAID	101.78	127230	101.78	Joseph Semptimphelter	3/3/2020		Semptimphelter WE 2/28/2020	3/3/2020	
P	PAID	104.00	127231	104.00	Lauren Schilling	3/3/2020		Schilling WE 1/31/2020	3/3/2020	
P	PAID	120.75	127232	120.75	Raven Perry Ivery	3/3/2020		Ivery WE 2/21/2020	3/3/2020	
P	PAID	128.46	127233	128.46	Ivy Davis	3/3/2020		Davis WE 2/14/2020	3/3/2020	
P	PAID	131.93	127234	131.93	Sherwin Archibald	3/3/2020		Archibald WE 2/7/2020	3/3/2020	
P	PAID	134.65	127235	134.65	Joseph Semptimphelter	3/3/2020		Semptimphelter WE 2/7/2020	3/3/2020	
P	PAID	139.23	127236	139.23	Sameer Sarfraz	3/3/2020		Sarfraz WE 2/15/2020	3/3/2020	
P	PAID	160.50	127237	160.50	Ivy Davis	3/3/2020		Davis WE 2/28/2020	3/3/2020	
P	PAID	168.98	127238	168.98	Sameer Sarfraz	3/3/2020		Sarfraz WE 2/22/2020	3/3/2020	
P	PAID	195.39	127239	195.39	Ivy Davis	3/3/2020		Davis WE 2/7/2020	3/3/2020	
P	PAID	317.40	127240	317.40	Raven Perry Ivery	3/3/2020		Ivery WE 2/7/2020	3/3/2020	
P	PAID	351.90	127241	351.90	Raven Perry Ivery	3/3/2020		Ivery WE 2/14/2020	3/3/2020	
P	PAID	465.37	127242	465.37	Sameer Sarfraz	3/3/2020		Sarfraz WE 2/8/2020	3/3/2020	
P	PAID	34.00	127243	34.00	Jill Deitch	3/3/2020		Deitch WE 2/7/2020	3/3/2020	
P	PAID	50.75	127244	50.75	Jill Deitch	3/3/2020		Deitch WE 2/21/2020	3/3/2020	
P	PAID	60.75	127245	60.75	Jill Deitch	3/3/2020		Deitch WE 1/31/2020	3/3/2020	
P	PAID	96.05	127246	96.05	Debra Rice	3/3/2020		Rice WE 1/31/2020	3/3/2020	
P	PAID	1.06	127247	1.06	ACRISURE LLC dba RELIANCE INSURANCE GR	3/4/2020		CON-0000026194-12561	3/4/2020	Broker Commission - ROSELLE BOROUGH BOE
P	PAID	3.90	127248	3.90	CBIZ INSURANCE SERVICES, INC.	3/4/2020		CON-0000026179-12542	3/4/2020	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	50.41	127249	50.41	BROWN & BROWN METRO, LLC	3/4/2020		CON-0000026037-12524	3/4/2020	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	81.06	127250	81.06	FORTITUDE INSURANCE GROUP	3/4/2020		CON-0000026254-12536	3/4/2020	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	86.88	127251	86.88	BOYNTON & BOYNTON	3/4/2020		CON-0000026164-12502	3/4/2020	Broker Commission - RED BANK REGIONAL HIGH SCHOOL DISTRICT
P	PAID	88.84	127252	88.84	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/4/2020		CON-0000026138-12560	3/4/2020	Broker Commission - Barack Obama Green Charter High School
P	PAID	102.32	127253	102.32	GLENN INSURANCE INC.	3/4/2020		CON-0000026020-12514	3/4/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	113.82	127254	113.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026277-12552	3/4/2020	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	117.14	127255	117.14	FORTITUDE INSURANCE GROUP	3/4/2020		CON-0000025702-12538	3/4/2020	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	123.13	127256	123.13	E & K AGENCY, INC.	3/4/2020		CON-0000026016-12511	3/4/2020	Broker Commission - AVON BOROUGH BOE
P	PAID	144.81	127257	1.24	LEONARD-O'NEILL INSURANCE GROUP	3/4/2020		CON-0000025782-12515	3/4/2020	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	144.81	127257	143.57	LEONARD-O'NEILL INSURANCE GROUP	3/4/2020		CON-0000026022-12516	3/4/2020	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	176.62	127258	88.31	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/4/2020		CON-0000026161-12570	3/4/2020	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	176.62	127258	88.31	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/4/2020		CON-0000026316-12571	3/4/2020	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	181.56	127259	181.56	FORTITUDE INSURANCE GROUP	3/4/2020		CON-0000026055-12537	3/4/2020	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	190.10	127260	190.10	E & K AGENCY, INC.	3/4/2020		CON-0000026015-12510	3/4/2020	Broker Commission - NEPTUNE CITY BOE
P	PAID	202.10	127261	202.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/4/2020		CON-0000026315-12569	3/4/2020	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	243.35	127262	243.35	CEDAR RISK MGMT & INSURANCE SERVICES,INC	3/4/2020		CON-0000026305-12563	3/4/2020	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	246.18	127263	246.18	WILLIS OF NEW JERSEY, INC.	3/4/2020		CON-0000026046-12531	3/4/2020	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	249.64	127264	249.64	BROWN & BROWN METRO, LLC	3/4/2020		CON-0000026173-12523	3/4/2020	Broker Commission - Delaware Valley Regional High School BOE
P	PAID	262.59	127265	(148.45)	JOHN HILL AGENCY	3/4/2020		CON-0000025945-12521	3/4/2020	Commission due to NJSIG - BERKELEY TOWNSHIP BOE
P	PAID	262.59	127265	187.15	JOHN HILL AGENCY	3/4/2020		CON-0000025784-12520	3/4/2020	Broker Commission - BERKELEY TOWNSHIP BOE
P	PAID	262.59	127265	223.89	JOHN HILL AGENCY	3/4/2020		CON-0000025582-12519	3/4/2020	Broker Commission - BERKELEY TOWNSHIP BOE
P	PAID	294.95	127266	294.95	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/4/2020		CON-0000026137-12559	3/4/2020	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	346.88	127267	346.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026119-12554	3/4/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	432.51	127268	432.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026110-12553	3/4/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	622.15	127269	622.15	HUGHES, PLUMER, & ASSOC.	3/4/2020		CON-0000026245-12525	3/4/2020	Broker Commission - BRANCHBURG BOE
P	PAID	641.53	127270	641.53	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/4/2020		CON-0000026154-12567	3/4/2020	Broker Commission - CLAYTON BOE
P	PAID	700.01	127271	700.01	Eifert, French & Company, Inc.	3/4/2020		CON-0000025809-12555	3/4/2020	Broker Commission - NORTHERN VALLEY REGIONAL BOE
P	PAID	722.39	127272	722.39	CBIZ INSURANCE SERVICES, INC.	3/4/2020		CON-0000026078-12543	3/4/2020	Broker Commission - UNION TOWNSHIP BOE
P	PAID	745.07	127273	745.07	THE BENEFITS CONSULTING GROUP	3/4/2020		CON-0000026052-12535	3/4/2020	Broker Commission - NEW HORIZONS COMMUNITY CHARTER SCHOOL
P	PAID	782.04	127274	260.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000025887-12547	3/4/2020	Broker Commission - PROSPECT PARK BOE
P	PAID	782.04	127274	260.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026089-12548	3/4/2020	Broker Commission - PROSPECT PARK BOE
P	PAID	782.04	127274	260.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026271-12549	3/4/2020	Broker Commission - PROSPECT PARK BOE
P	PAID	843.74	127275	843.74	CONNER STRONG & BUCKELEW	3/4/2020		CON-0000026211-12504	3/4/2020	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	877.46	127276	877.46	CONNER STRONG & BUCKELEW	3/4/2020		CON-0000026217-12507	3/4/2020	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	899.07	127277	899.07	WILLIS OF NEW JERSEY, INC.	3/4/2020		CON-0000026045-12530	3/4/2020	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	909.98	127278	909.98	BOYNTON & BOYNTON	3/4/2020		CON-0000026208-12503	3/4/2020	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	918.22	127279	918.22	BOYNTON & BOYNTON	3/4/2020		CON-0000026205-12501	3/4/2020	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	956.85	127280	956.85	HARDENBERGH INS.	3/4/2020		CON-0000026233-12518	3/4/2020	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,078.04	127281	1,078.04	CONNER STRONG & BUCKELEW	3/4/2020		CON-0000026218-12508	3/4/2020	Broker Commission - SALEM CITY BOE
P	PAID	1,086.26	127282	417.37	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/4/2020		CON-0000026192-12558	3/4/2020	Broker Commission - Ringwood Board of Education
P	PAID	1,086.26	127282	668.89	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/4/2020		CON-0000026133-12557	3/4/2020	Broker Commission - Ringwood Board of Education
P	PAID	1,117.59	127283	1,117.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026274-12551	3/4/2020	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,188.64	127284	1,188.64	CONNER STRONG & BUCKELEW	3/4/2020		CON-0000026216-12506	3/4/2020	Broker Commission - CLEARVIEW REGIONAL BOE

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	1,227.32	127285	1,227.32	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/4/2020		CON-0000026314-12568	3/4/2020	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,271.62	127286	1,271.62	THE RICHLAND KNOWLES AGENCY	3/4/2020		CON-0000026060-12539	3/4/2020	Broker Commission - East Amwell Township Board of Education
P	PAID	1,341.62	127287	1,341.62	ASSUREDPARTNERS / THE INSURANCE CENTERS	3/4/2020		CON-0000026132-12556	3/4/2020	Broker Commission - HARRISON BOE
P	PAID	1,395.76	127288	1,395.76	GJEM INSURANCE AGENCY, INC.	3/4/2020		CON-0000026019-12513	3/4/2020	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,413.23	127289	1,413.23	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/4/2020		CON-0000026152-12565	3/4/2020	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,496.87	127290	1,496.87	MOSSBROOK & HICKS INS. AGENCY, INC.	3/4/2020		CON-0000026236-12522	3/4/2020	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,506.04	127291	1,506.04	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/4/2020		CON-0000026311-12566	3/4/2020	Broker Commission - GLASSBORO BOE
P	PAID	1,600.62	127292	1,600.62	CONNER STRONG & BUCKELEW	3/4/2020		CON-0000026213-12505	3/4/2020	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,703.37	127293	1,703.37	EJA / CAPACITY INSURANCE AGENCY, LLC	3/4/2020		CON-0000026013-12509	3/4/2020	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,981.67	127294	1,981.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026270-12546	3/4/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,071.40	127295	315.52	HUGHES, PLUMER, & ASSOC.	3/4/2020		CON-0000026175-12527	3/4/2020	Broker Commission - SOMERVILLE BOE
P	PAID	2,071.40	127295	877.94	HUGHES, PLUMER, & ASSOC.	3/4/2020		CON-0000026043-12526	3/4/2020	Broker Commission - SOMERVILLE BOE
P	PAID	2,071.40	127295	877.94	HUGHES, PLUMER, & ASSOC.	3/4/2020		CON-0000026246-12528	3/4/2020	Broker Commission - SOMERVILLE BOE
P	PAID	2,173.48	127296	2,173.48	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026272-12550	3/4/2020	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,318.51	127297	2,318.51	BALKEN RISK MANAGEMENT	3/4/2020		CON-0000026146-12564	3/4/2020	Broker Commission - WOODBURY BOE
P	PAID	2,470.54	127298	2,470.54	BUSINESS & GOVERNMENTAL INS AGENCY	3/4/2020		CON-0000026251-12533	3/4/2020	Broker Commission - RAHWAY BOE
P	PAID	2,630.51	127299	2,630.51	WILLIS OF NEW JERSEY, INC.	3/4/2020		CON-0000026247-12529	3/4/2020	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,675.00	127300	131.86	CBIZ INSURANCE SERVICES, INC.	3/4/2020		CON-0000026178-12541	3/4/2020	Broker Commission - MIDDLESEX BOROUGH BOE
P	PAID	2,675.00	127300	2,543.14	CBIZ INSURANCE SERVICES, INC.	3/4/2020		CON-0000026067-12540	3/4/2020	Broker Commission - MIDDLESEX BOROUGH BOE
P	PAID	2,742.87	127301	2,742.87	HARDENBERGH INS.	3/4/2020		CON-0000026024-12517	3/4/2020	Broker Commission - WATERFORD TWP BOE
P	PAID	2,766.83	127302	2,766.83	BOYNTON & BOYNTON	3/4/2020		CON-0000026204-12500	3/4/2020	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	3,101.24	127303	3,101.24	REEVES & MELVIN	3/4/2020		CON-0000026250-12532	3/4/2020	Broker Commission - MILLVILLE BOE
P	PAID	3,899.67	127304	3,899.67	ACRISURE LLC dba N AMERICAN INS MGT CORP	3/4/2020		CON-0000026303-12562	3/4/2020	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,050.66	127305	4,050.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026268-12544	3/4/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	4,280.38	127306	4,280.38	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/4/2020		CON-0000026226-12512	3/4/2020	Broker Commission - BAYONNE BOE
P	PAID	5,832.99	127307	5,832.99	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/4/2020		CON-0000026269-12545	3/4/2020	Broker Commission - PERTH AMBOY BOE
P	PAID	6,589.47	127308	6,589.47	BIONDI INSURANCE AGENCY, INC.	3/4/2020		CON-0000026201-12499	3/4/2020	Broker Commission - VINELAND CITY BOE
P	PAID	29,465.97	127309	29,465.97	THE ALAMO INSURANCE GROUP, INC.	3/4/2020		CON-0000026051-12534	3/4/2020	Broker Commission - WEST NEW YORK BOE
P	PAID	395.55	127310	1.40	East Amwell Township Board of Education	3/4/2020		NJI-0000090744	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	395.55	127310	5.57	East Amwell Township Board of Education	3/4/2020		NJR-0000132462	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	395.55	127310	5.86	East Amwell Township Board of Education	3/4/2020		NJR-0000132456	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	395.55	127310	6.61	East Amwell Township Board of Education	3/4/2020		NJR-0000132460	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	395.55	127310	23.84	East Amwell Township Board of Education	3/4/2020		NJR-0000132459	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	395.55	127310	38.89	East Amwell Township Board of Education	3/4/2020		NJR-0000132457	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	395.55	127310	39.43	East Amwell Township Board of Education	3/4/2020		NJR-0000132461	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	395.55	127310	51.61	East Amwell Township Board of Education	3/4/2020		NJR-0000132455	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	395.55	127310	57.97	East Amwell Township Board of Education	3/4/2020		NJR-0000132458	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	395.55	127310	164.37	East Amwell Township Board of Education	3/4/2020		NJI-0000090745	3/4/2020	Refund- 19/20 Pack Endt #4 Invoice #CON-0000026335
P	PAID	776.25	127311	73.30	Ocean Township Board of Education	3/4/2020		NJI-0000090554	3/4/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026166
P	PAID	776.25	127311	109.85	Ocean Township Board of Education	3/4/2020		NJR-0000132230	3/4/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026166
P	PAID	776.25	127311	593.10	Ocean Township Board of Education	3/4/2020		NJI-0000090555	3/4/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026166
P	PAID	800.23	127312	22.25	Union Beach Board of Education	3/4/2020		NJI-0000090522	3/4/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026184
P	PAID	800.23	127312	118.41	Union Beach Board of Education	3/4/2020		NJR-0000132174	3/4/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026184
P	PAID	800.23	127312	659.57	Union Beach Board of Education	3/4/2020		NJI-0000090523	3/4/2020	Refund- 19/20 Pack Endt #3 Invoice #CON-0000026184
P	PAID	904.81	127313	24.97	East Orange Board of Education	3/4/2020		NJI-0000090534	3/4/2020	Refund- 19/20 Pack Endt #6 Invoice #CON-0000026168
P	PAID	904.81	127313	132.84	East Orange Board of Education	3/4/2020		NJR-0000132180	3/4/2020	Refund- 19/20 Pack Endt #6 Invoice #CON-0000026168
P	PAID	904.81	127313	747.00	East Orange Board of Education	3/4/2020		NJI-0000090535	3/4/2020	Refund- 19/20 Pack Endt #6 Invoice #CON-0000026168
P	PAID	1,440.63	127314	41.35	Bogota Board of Education	3/4/2020		NJI-0000090779	3/4/2020	Refund- 19/20 Pack Endt #6 Invoice #CON-0000026349
P	PAID	1,440.63	127314	220.00	Bogota Board of Education	3/4/2020		NJR-0000132513	3/4/2020	Refund- 19/20 Pack Endt #6 Invoice #CON-0000026349
P	PAID	1,440.63	127314	1,179.28	Bogota Board of Education	3/4/2020		NJI-0000090780	3/4/2020	Refund- 19/20 Pack Endt #6 Invoice #CON-0000026349
P	PAID	1,932.14	127315	66.55	Vineland City Board of Education	3/4/2020		NJI-0000090748	3/4/2020	Refund- 19/20 Pack Endt #15 Invoice #CON-0000026317
P	PAID	1,932.14	127315	319.18	Vineland City Board of Education	3/4/2020		NJR-0000132464	3/4/2020	Refund- 19/20 Pack Endt #15 Invoice #CON-0000026317
P	PAID	1,932.14	127315	1,546.41	Vineland City Board of Education	3/4/2020		NJI-0000090749	3/4/2020	Refund- 19/20 Pack Endt #15 Invoice #CON-0000026317
P	PAID	4,468.92	127316	15.97	Farmingdale Borough Board of Education	3/4/2020		NJI-0000090576	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	4,468.92	127316	62.85	Farmingdale Borough Board of Education	3/4/2020		NJR-0000132249	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	4,468.92	127316	66.18	Farmingdale Borough Board of Education	3/4/2020		NJR-0000132243	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	4,468.92	127316	74.56	Farmingdale Borough Board of Education	3/4/2020		NJR-0000132247	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	4,468.92	127316	272.72	Farmingdale Borough Board of Education	3/4/2020		NJR-0000132246	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	4,468.92	127316	439.06	Farmingdale Borough Board of Education	3/4/2020		NJR-0000132244	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	4,468.92	127316	445.11	Farmingdale Borough Board of Education	3/4/2020		NJR-0000132248	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	4,468.92	127316	582.64	Farmingdale Borough Board of Education	3/4/2020		NJR-0000132242	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	4,468.92	127316	654.32	Farmingdale Borough Board of Education	3/4/2020		NJR-0000132245	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	4,468.92	127316	1,855.51	Farmingdale Borough Board of Education	3/4/2020		NJI-0000090577	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026189
P	PAID	10,096.08	127317	93.56	Piscataway Township Board of Education	3/4/2020		NJI-0000090775	3/4/2020	Refund- 19/20 Pack Endt #19 Invoice #CON-0000026348
P	PAID	10,096.08	127317	218.79	Piscataway Township Board of Education	3/4/2020		NJR-0000132511	3/4/2020	Refund- 19/20 Pack Endt #19 Invoice #CON-0000026348
P	PAID	10,096.08	127317	796.71	Piscataway Township Board of Education	3/4/2020		NJI-0000090574	3/4/2020	Refund- 19/20 Pack Endt #18 Invoice #CON-0000026188
P	PAID	10,096.08	127317	1,174.79	Piscataway Township Board of Education	3/4/2020		NJI-0000090776	3/4/2020	Refund- 19/20 Pack Endt #19 Invoice #CON-0000026348
P	PAID	10,096.08	127317	1,283.94	Piscataway Township Board of Education	3/4/2020		NJR-0000132241	3/4/2020	Refund- 19/20 Pack Endt #18 Invoice #CON-0000026188
P	PAID	10,096.08	127317	6,528.29	Piscataway Township Board of Education	3/4/2020		NJI-0000090575	3/4/2020	Refund- 19/20 Pack Endt #18 Invoice #CON-0000026188
P	PAID	13,291.45	127318	48.74	Philips Academy Charter School	3/4/2020		NJI-0000090590	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195
P	PAID	13,291.45	127318	195.27	Philips Academy Charter School	3/4/2020		NJR-0000132284	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195
P	PAID	13,291.45	127318	205.65	Philips Academy Charter School	3/4/2020		NJR-0000132278	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195

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	13,291.45	127318	231.78	Philips Academy Charter School	3/4/2020		NJR-0000132282	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195
P	PAID	13,291.45	127318	832.06	Philips Academy Charter School	3/4/2020		NJR-0000132281	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195
P	PAID	13,291.45	127318	1,364.42	Philips Academy Charter School	3/4/2020		NJR-0000132279	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195
P	PAID	13,291.45	127318	1,383.05	Philips Academy Charter School	3/4/2020		NJR-0000132283	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195
P	PAID	13,291.45	127318	1,810.51	Philips Academy Charter School	3/4/2020		NJR-0000132277	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195
P	PAID	13,291.45	127318	2,033.28	Philips Academy Charter School	3/4/2020		NJR-0000132280	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195
P	PAID	13,291.45	127318	5,186.69	Philips Academy Charter School	3/4/2020		NJI-0000090591	3/4/2020	Refund- 19/20 Pack Endt #2 Invoice #CON-0000026195
P	PAID	57,859.00	127319	84.66	BOE Of Special Services School District	3/4/2020		NJR-0000132268	3/4/2020	Refund- 19/20 Pack Endt #7 & WCOM Audit Invoice #CON-0000026170
P	PAID	57,859.00	127319	121.39	BOE Of Special Services School District	3/4/2020		NJI-0000090586	3/4/2020	Refund- 19/20 Pack Endt #7 & WCOM Audit Invoice #CON-0000026170
P	PAID	57,859.00	127319	1,440.49	BOE Of Special Services School District	3/4/2020		REFUND_CON-0000026327	3/4/2020	Refund- 19/20 Pack Endt #8-12 Invoice #CON-0000026327
P	PAID	57,859.00	127319	56,212.46	BOE Of Special Services School District	3/4/2020		NJI-0000090587	3/4/2020	Refund- 19/20 Pack Endt #7 & WCOM Audit Invoice #CON-0000026170
P	PAID	12.99	127320	12.99	Ivy Davis	3/5/2020		Reim- Candy for Conference	2/27/2020	Reim- Candy for Conference Table_Finance Conference
P	PAID	73.90	127321	73.90	Capitol Beverage Service, Inc	3/5/2020		33136	2/26/2020	March 2020 Rental
P	PAID	105.46	127322	105.46	CDW Government LLC	3/5/2020		WXD0909	2/20/2020	
P	PAID	238.61	127323	238.61	Burlington Press	3/5/2020		45717	2/28/2020	
P	PAID	506.24	127324	506.24	Diskriter, Inc.	3/5/2020		FY200223003	2/23/2020	Kristy Shemeley_WK 02/17/20-02/23/20
P	PAID	1,543.13	127325	1,543.13	Paychex of New York, LLC	3/5/2020		180128	2/25/2020	Client Number: 0426-716P
P	PAID	2,347.01	127326	1,115.44	I-Core Systems, Inc.	3/5/2020		175755	2/24/2020	Pittsgrove Twp BOE DDC 1/31/20_16 Student Booklets_16 DMV Fee
P	PAID	2,347.01	127326	1,231.57	I-Core Systems, Inc.	3/5/2020		175756	2/24/2020	Morris Hills Reg HS DDC 2/8/20_23 Student Booklets_23 DMV Fee
P	PAID	2,565.00	127327	2,565.00	Archer & Greiner	3/5/2020		4179025	2/11/2020	Services for January 2020
P	PAID	135.59	127328	135.59	Renee Johnson-Payne	3/5/2020		Reim- ISCRIBED	3/4/2020	Reim- ISCRIBED Transcription of 1/15/20 Trustee Meeting
P	PAID	212.00	127329	212.00	Jill Deitch	3/5/2020		Reim- NJ Lawyers Fund	2/24/2020	Reim- NJ Lawyers Fund for Client Protection 2/24/2020
P	PAID	365.46	127330	365.46	LexisNexis	3/5/2020		3092509106	2/29/2020	2/1/20-2/29/20_Subscription Acc# 422NSNGYK
P	PAID	625.00	127331	625.00	The Canning Group	3/5/2020		NJSIG 2020-03	3/4/2020	2/1/20-2/29/20 QPA Services
P	PAID	8,559.78	127332	8,559.78	COLONIAL LIFE	3/5/2020		4201661-0213701	2/23/2020	BCN#: E4201661
P	PAID	8,760.36	127333	8,760.36	Broadview Networks	3/5/2020		18739937	2/27/2020	Billing Period: 1/27/20-2/26/20 Account Number: 856-234-1482 859
P	PAID	2,616.18	127334	2,616.18	Compass Academy Charter School	3/5/2020		OA-3147 CK #002454	9/26/2019	Refund for CK #002454_ Paid to NJSIG in error
P	PAID	110.00	127335	110.00	IDSAutoshred	3/10/2020		8876030220	3/2/2020	Service Date: March 2, 2020_Mt.Laurel Office
P	PAID	245.72	127336	245.72	Lauren Schilling	3/10/2020		Reim-Name Tags_LinkedIn	3/9/2020	Reim- Name Tags for Broker Mtg_LinkedIn job Posting for S&R Control
P	PAID	335.25	127337	335.25	Optimum	3/10/2020		07864-155486-03-3 March 2020	3/10/2020	
P	PAID	632.80	127338	632.80	Diskriter, Inc.	3/10/2020		FY200301003	3/1/2020	Kristy Shemeley_WK 02/24/20-03/01/20
P	PAID	677.54	127339	677.54	Open Text Inc.	3/10/2020		2003866922	2/29/2020	Monthly Fax Usage _2/01/20-2/29/20
P	PAID	844.40	127340	197.57	Xerox Corporation	3/10/2020		099566291	3/1/2020	Serial # 8TB-601264_1/21/20-02/21/20
P	PAID	844.40	127340	204.08	Xerox Corporation	3/10/2020		099566292	3/1/2020	Serial # 8TB-602639_1/21/20-02/21/20
P	PAID	844.40	127340	442.75	Xerox Corporation	3/10/2020		099566290	3/1/2020	Serial # 8TB-601244_1/21/20-02/21/20
P	PAID	1,081.50	127341	1,081.50	Mitchell International, Inc	3/10/2020		CI2460827	3/6/2020	Regulatory Reporting FROI/SROI Transactions 2/1/2020-2/29/2020
P	PAID	1,722.00	127342	1,722.00	ISO Services, Inc	3/10/2020		IT00073405	2/29/2020	
P	PAID	2,500.00	127343	2,500.00	Pitney Bowes	3/10/2020		16668923 03/10/2020	3/10/2020	
P	PAID	6,162.69	127344	6,162.69	Vertafore Inc.	3/10/2020		30757287	3/4/2020	Image Right Server Maintenance 4/1/2020-4/30/2020
P	PAID	72.80	127345	72.80	BROWN & BROWN METRO, LLC	3/11/2020		CON-0000026036-12602	3/10/2020	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	79.25	127346	79.25	FORTITUDE INSURANCE GROUP	3/11/2020		CON-0000026257-12607	3/10/2020	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	122.71	127347	122.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026288-12624	3/10/2020	Broker Commission - Pride Academy Charter School
P	PAID	140.29	127348	140.29	BROWN & BROWN METRO, LLC	3/11/2020		CON-0000026172-12599	3/10/2020	Broker Commission - SOUTH HUNTERDON REGIONAL BOE
P	PAID	145.61	127349	145.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026101-12617	3/10/2020	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	200.66	127350	100.33	CONNER STRONG & BUCKELEW	3/11/2020		CON-0000025664-12591	3/10/2020	Broker Commission - Compass Academy Charter School
P	PAID	200.66	127350	100.33	CONNER STRONG & BUCKELEW	3/11/2020		CON-0000025836-12592	3/10/2020	Broker Commission - Compass Academy Charter School
P	PAID	209.06	127351	209.06	CONNER STRONG & BUCKELEW	3/11/2020		CON-0000025986-12586	3/10/2020	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	221.81	127352	221.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026283-12619	3/10/2020	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	229.93	127353	229.93	CBIZ INSURANCE SERVICES, INC.	3/11/2020		CON-0000026261-12608	3/10/2020	Broker Commission - BELMAR BOE
P	PAID	237.34	127354	237.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026187-12616	3/10/2020	Broker Commission - MENDHAM TOWNSHIP BOE
P	PAID	248.85	127355	248.85	FORTITUDE INSURANCE GROUP	3/11/2020		CON-0000026256-12606	3/10/2020	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	288.36	127356	288.36	BALKEN RISK MANAGEMENT	3/11/2020		CON-0000026308-12631	3/10/2020	Broker Commission - Philip's Academy Charter School
P	PAID	302.32	127357	302.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026081-12613	3/10/2020	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	310.96	127358	310.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026275-12615	3/10/2020	Broker Commission - Allamuchy Township Board of Education
P	PAID	331.92	127359	331.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026080-12612	3/10/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	372.60	127360	372.60	Borden Perlman Salisbury & Kelly	3/11/2020		CON-0000026203-12584	3/10/2020	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	378.47	127361	378.47	BROWN & BROWN METRO, LLC	3/11/2020		CON-0000026243-12603	3/10/2020	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	465.92	127362	(1,707.12)	GLENN INSURANCE INC.	3/11/2020		CON-0000026170-12574	3/4/2020	Commission due to NJSIG - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	465.92	127362	(216.07)	GLENN INSURANCE INC.	3/11/2020		CON-0000026327-12575	3/4/2020	Commission due to NJSIG - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	465.92	127362	2,389.11	GLENN INSURANCE INC.	3/11/2020		CON-0000026229-12597	3/10/2020	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	554.47	127363	554.47	CONNER STRONG & BUCKELEW	3/11/2020		CON-0000026212-12587	3/10/2020	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	566.15	127364	566.15	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/11/2020		CON-0000026313-12632	3/10/2020	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	632.81	127365	3.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026191-12623	3/10/2020	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	632.81	127365	629.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026115-12622	3/10/2020	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	667.40	127366	667.40	CBIZ INSURANCE SERVICES, INC.	3/11/2020		CON-0000026262-12609	3/10/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	711.12	127367	711.12	BOYNTON & BOYNTON	3/11/2020		CON-0000025979-12585	3/10/2020	Broker Commission - TINTON FALLS BOE
P	PAID	843.41	127368	338.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026190-12620	3/10/2020	Broker Commission - University Heights Charter School
P	PAID	843.41	127368	504.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026285-12621	3/10/2020	Broker Commission - University Heights Charter School
P	PAID	896.77	127369	896.77	THE SCHENCK AGENCY, INC.	3/11/2020		CON-0000026041-12604	3/10/2020	Broker Commission - METUCHEN BOE
P	PAID	952.27	127370	952.27	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/11/2020		CON-0000026297-12626	3/10/2020	Broker Commission - ELMWOOD PARK BOE
P	PAID	1,022.90	127371	1,022.90	DAVIES & ASSOCIATES	3/11/2020		CON-0000026221-12593	3/10/2020	Broker Commission - ROSELLE PARK BOE
P	PAID	1,037.73	127372	1,037.73	CONNER STRONG & BUCKELEW	3/11/2020		CON-0000025831-12590	3/10/2020	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	1,344.69	127373	17.00	SCIROCCO GROUP	3/11/2020		CON-0000026193-12627	3/10/2020	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,344.69	127373	1,327.69	SCIROCCO GROUP	3/11/2020		CON-0000026300-12628	3/10/2020	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,545.68	127374	1,545.68	ACRISURE LLC dba N AMERICAN INS MGT CORP	3/11/2020		CON-0000026304-12629	3/10/2020	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,645.92	127375	1,645.92	BROWN & BROWN METRO, LLC	3/11/2020		CON-0000026239-12601	3/10/2020	Broker Commission - WESTFIELD BOE
P	PAID	1,836.88	127376	1,836.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000026085-12614	3/10/2020	Broker Commission - HIGHLAND PARK BOE
P	PAID	1,837.45	127377	1,837.45	RUE INSURANCE	3/11/2020		CON-0000026293-12625	3/10/2020	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	1,839.27	127378	1,839.27	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/11/2020		CON-0000025961-12618	3/10/2020	Broker Commission - MATAWAN-ABERDEEN REGIONAL BOE
P	PAID	1,909.66	127379	1,909.66	BROWN & BROWN METRO, LLC	3/11/2020		CON-0000026238-12600	3/10/2020	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	2,128.30	127380	2,128.30	HARDENBERGH INS.	3/11/2020		CON-0000026235-12598	3/10/2020	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,205.55	127381	2,205.55	CBIZ INSURANCE SERVICES, INC.	3/11/2020		CON-0000026077-12611	3/10/2020	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	2,617.24	127382	2,617.24	CBIZ INSURANCE SERVICES, INC.	3/11/2020		CON-0000026263-12610	3/10/2020	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	4,477.83	127383	4,477.83	Borden Perlman Salisbury & Kelly	3/11/2020		CON-0000026202-12583	3/10/2020	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,940.00	127384	4,940.00	BALKEN RISK MANAGEMENT	3/11/2020		CON-0000026307-12630	3/10/2020	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	5,891.18	127385	5,891.18	EJA / CAPACITY INSURANCE AGENCY, LLC	3/11/2020		CON-0000026223-12594	3/10/2020	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	9,056.81	127386	9,056.81	THE ALAMO INSURANCE GROUP, INC.	3/11/2020		CON-0000026050-12605	3/10/2020	Broker Commission - Hackensack Board of Education
P	PAID	21,866.63	127387	127.69	CONNER STRONG & BUCKELEW	3/11/2020		CON-0000026167-12589	3/10/2020	Broker Commission - WINSLOW TOWNSHIP BOE
P	PAID	21,866.63	127387	21,738.94	CONNER STRONG & BUCKELEW	3/11/2020		CON-0000025996-12588	3/10/2020	Broker Commission - WINSLOW TOWNSHIP BOE
P	PAID	93,625.93	127388	397.35	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/11/2020		CON-0000025777-12595	3/10/2020	Broker Commission - BAYONNE BOE
P	PAID	93,625.93	127388	93,228.58	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/11/2020		CON-0000026017-12596	3/10/2020	Broker Commission - BAYONNE BOE
P	PAID	117.14	127389	117.14	FORTITUDE INSURANCE GROUP	3/17/2020		CON-0000025874-12637	3/17/2020	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	121.94	127390	121.94	BIONDI INSURANCE AGENCY, INC.	3/17/2020		CON-0000026162-12633	3/17/2020	Broker Commission - VINELAND CITY BOE
P	PAID	160.08	127391	160.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/17/2020		CON-0000025802-12638	3/17/2020	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	276.33	127392	276.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/17/2020		CON-0000026118-12640	3/17/2020	Broker Commission - Hope Community Charter School
P	PAID	452.04	127393	452.04	HARDENBERGH INS.	3/17/2020		CON-0000026234-12636	3/17/2020	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	519.77	127394	519.77	BOYNTON & BOYNTON	3/17/2020		CON-0000025985-12634	3/17/2020	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	2,277.46	127395	2,277.46	HARDENBERGH INS.	3/17/2020		CON-0000026023-12635	3/17/2020	Broker Commission - COMMERCIAL TOWNSHIP BOE
P	PAID	2,819.97	127396	2,819.97	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/17/2020		CON-0000026279-12639	3/17/2020	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	255.20	127397	62.70	Paychex, Inc.	3/18/2020		0220-21461821	3/18/2020	Admin Fee February-20_Time and Labor_ Client#0426-716P_INV#8278845
P	PAID	255.20	127397	192.50	Paychex, Inc.	3/18/2020		0320-21461822	3/18/2020	Admin Fee March-20_ESR Services_ Client#0426-716P_ INV#9025154
P	PAID	278.69	127398	278.69	Verizon Wireless	3/18/2020		9850110095	3/16/2020	
P	PAID	300.00	127399	300.00	Symphony Corporation	3/18/2020		NJSIG022920	2/29/2020	Sandra Pulsoni_Invoice Period 2/1/2020-2/29/2020
P	PAID	382.00	127400	382.00	MGL Printing Solutions	3/18/2020		171160	3/5/2020	
P	PAID	402.82	127401	402.82	Stewart Business Systems	3/18/2020		IN695038	3/9/2020	Invoice Period: 3/17/2020-4/16/2020
P	PAID	765.00	127402	765.00	Archer & Greiner	3/18/2020		4180631	3/4/2020	Services for February 2020
P	PAID	780.00	127403	780.00	LIFEFORCE USA, INC	3/18/2020		2020-057	3/6/2020	12 AHA Heartsaver CPR AED Course held 3/6/20 @ Edgewater Park Twp
P	PAID	899.73	127404	899.73	Federal Express Corp.	3/18/2020		6-951-26942	3/9/2020	
P	PAID	1,543.13	127405	1,543.13	Paychex of New York, LLC	3/18/2020		181265	3/11/2020	Client Number: 0426-716P
P	PAID	2,037.06	127406	2,037.06	Vision Benefits of America	3/18/2020		1526841	3/18/2020	Premium Coverage Month of April 2020
P	PAID	41.85	127407	41.85	NJ Advance Media, LLC	3/18/2020		0009527141	2/27/2020	AD#0009527141_Notification of Pending Board of Trustees Meeting
P	PAID	131.58	127408	131.58	Renee Johnson-Payne	3/18/2020		Reim-Board of Trustees 3/9/20	3/16/2020	Reim- Refreshments for Board of Trustees Meeting 3/9/2020
P	PAID	245.00	127409	245.00	Stephen Tucker	3/18/2020		Reim-CLE 2020 Forum	2/26/2020	Reim- CLE-2020 Labor and Employment Law Forum
P	PAID	5,620.14	127410	49.62	TMC Marlboro, L.L.C.	3/18/2020		PropertyTax Esc_April 2020	3/16/2020	2020 Property Tax Escalation_April 2020
P	PAID	5,620.14	127410	126.77	TMC Marlboro, L.L.C.	3/18/2020		CommonArea Chrgs_April 2020	3/16/2020	2020 Common Area Charges Escalation_April 2020
P	PAID	5,620.14	127410	437.50	TMC Marlboro, L.L.C.	3/18/2020		Electric Charges_April 2020	3/16/2020	Electric Charges_April 2020
P	PAID	5,620.14	127410	5,006.25	TMC Marlboro, L.L.C.	3/18/2020		Rent_April 2020	3/16/2020	Base Rent_April 2020
P	PAID	184.87	127411	184.87	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/23/2020		CON-0000026451-12665	3/20/2020	Broker Commission - Newark Edu Community Charter School
P	PAID	205.80	127412	102.90	CONNER STRONG & BUCKELEW	3/23/2020		CON-0000026219-12644	3/20/2020	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	205.80	127412	102.90	CONNER STRONG & BUCKELEW	3/23/2020		CON-0000026381-12645	3/20/2020	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	243.11	127413	243.11	BROWN & BROWN METRO, LLC	3/23/2020		CON-0000026242-12654	3/20/2020	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	298.31	127414	298.31	CONNER STRONG & BUCKELEW	3/23/2020		CON-0000026322-12643	3/20/2020	Broker Commission - WINSLOW TOWNSHIP BOE
P	PAID	322.24	127415	322.24	BROWN & BROWN METRO, LLC	3/23/2020		CON-0000026331-12653	3/20/2020	Broker Commission - LINDEN BOE
P	PAID	381.24	127416	381.24	HARDENBERGH INS.	3/23/2020		CON-0000026232-12651	3/20/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	465.85	127417	465.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/23/2020		CON-0000026106-12663	3/20/2020	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	516.92	127418	516.92	CBIZ INSURANCE SERVICES, INC.	3/23/2020		CON-0000026264-12659	3/20/2020	Broker Commission - KENILWORTH BOE
P	PAID	868.77	127419	868.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/23/2020		CON-0000026281-12662	3/20/2020	Broker Commission - BOUND BROOK BOE
P	PAID	1,010.74	127420	1,010.74	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/23/2020		CON-0000026296-12667	3/20/2020	Broker Commission - Hanover Park Regional H S District
P	PAID	1,039.38	127421	126.52	THE RICHLAND KNOWLES AGENCY	3/23/2020		CON-0000026177-12655	3/20/2020	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,039.38	127421	912.86	THE RICHLAND KNOWLES AGENCY	3/23/2020		CON-0000026422-12656	3/20/2020	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,703.37	127422	1,703.37	EJA / CAPACITY INSURANCE AGENCY, LLC	3/23/2020		CON-0000026222-12646	3/20/2020	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,942.01	127423	1,942.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/23/2020		CON-0000026429-12660	3/20/2020	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	2,195.42	127424	2,195.42	LAFONTAINE & BUDD, INC.	3/23/2020		CON-0000026237-12652	3/20/2020	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,638.70	127425	2,638.70	James Nolan & Associates LLC	3/23/2020		CON-0000026292-12666	3/20/2020	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	3,481.62	127426	3,481.62	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/23/2020		CON-0000026273-12661	3/20/2020	Broker Commission - OLD BRIDGE BOE
P	PAID	3,899.67	127427	3,899.67	ACRISURE LLC dba N AMERICAN INS MGT CORP	3/23/2020		CON-0000026465-12668	3/20/2020	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,154.98	127428	109.75	HARDENBERGH INS.	3/23/2020		CON-0000026328-12649	3/20/2020	Broker Commission - BRIDGETON BOE
P	PAID	4,154.98	127428	4,045.23	HARDENBERGH INS.	3/23/2020		CON-0000026393-12650	3/20/2020	Broker Commission - BRIDGETON BOE
P	PAID	4,424.32	127429	143.94	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/23/2020		CON-0000026325-12647	3/20/2020	Broker Commission - BAYONNE BOE
P	PAID	4,424.32	127429	4,280.38	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/23/2020		CON-0000026388-12648	3/20/2020	Broker Commission - BAYONNE BOE
P	PAID	6,412.15	127430	6,412.15	ATLANTIC ASSOCIATES INS. AGY, INC.	3/23/2020		CON-0000026360-12641	3/20/2020	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	17,974.35	127431	17,974.35	ATLANTIC ASSOCIATES INS. AGY, INC.	3/23/2020		CON-0000026361-12642	3/20/2020	Broker Commission - TRENTON BOE
P	PAID	40.95	127432	40.95	Seton	3/26/2020		9342582201	3/11/2020	
P	PAID	47.48	127433	47.48	CDW Government LLC	3/26/2020		XDG3654	3/6/2020	

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	186.00	127434	90.00	Capitol Beverage Service, Inc	3/26/2020		33234	3/5/2020	
P	PAID	186.00	127434	96.00	Capitol Beverage Service, Inc	3/26/2020		32968	2/6/2020	
P	PAID	300.00	127435	150.00	Hirinete Jacob dos Santos	3/26/2020		207	3/24/2020	3/7/2020_Office Cleaning for Marlboro Office
P	PAID	300.00	127435	150.00	Hirinete Jacob dos Santos	3/26/2020		208	3/24/2020	3/21/2020_Office Cleaning for Marlboro Office
P	PAID	433.92	127436	433.92	Diskriter, Inc.	3/26/2020		FY200308004	3/8/2020	Kristy Shemeley_WK 03/02/20-03/08/20
P	PAID	470.00	127437	120.00	Universal Atlantic Systems, Inc.	3/26/2020		2625668	3/15/2020	Monitoring Intrusion/Temp/Alarm/AccessControl 4/1/20-4/30/20_Marlboro
P	PAID	470.00	127437	165.00	Universal Atlantic Systems, Inc.	3/26/2020		2625667	3/15/2020	Monitoring Access Control & Intrusion 4/1/20-4/30/20_Mt.Laurel Office
P	PAID	470.00	127437	185.00	Universal Atlantic Systems, Inc.	3/26/2020		2618269	3/13/2020	3/12/2020 Service to Alarm System
P	PAID	650.00	127438	650.00	LIFEFORCE USA, INC	3/26/2020		2020-062	3/12/2020	10 CPR/AED Cert Card_Class @ Woodbine BOE 3/13/20
P	PAID	1,068.72	127439	(37.40)	W.B. Mason Co., INC	3/26/2020		CR7933209	3/10/2020	Credit in Reference to Invoice #208442911
P	PAID	1,068.72	127439	(31.99)	W.B. Mason Co., INC	3/26/2020		CR7904898	3/3/2020	Credit in Reference to Invoice #208191712
P	PAID	1,068.72	127439	(17.24)	W.B. Mason Co., INC	3/26/2020		CR7933212	3/10/2020	Credit in Reference to Invoice #208442911
P	PAID	1,068.72	127439	5.43	W.B. Mason Co., INC	3/26/2020		208539520	3/6/2020	
P	PAID	1,068.72	127439	11.29	W.B. Mason Co., INC	3/26/2020		208865569	3/16/2020	
P	PAID	1,068.72	127439	19.86	W.B. Mason Co., INC	3/26/2020		208236823	2/27/2020	
P	PAID	1,068.72	127439	74.78	W.B. Mason Co., INC	3/26/2020		208288592	2/28/2020	
P	PAID	1,068.72	127439	92.99	W.B. Mason Co., INC	3/26/2020		208642299	3/10/2020	
P	PAID	1,068.72	127439	107.86	W.B. Mason Co., INC	3/26/2020		208864350	3/16/2020	
P	PAID	1,068.72	127439	213.05	W.B. Mason Co., INC	3/26/2020		208191712	2/26/2020	
P	PAID	1,068.72	127439	630.09	W.B. Mason Co., INC	3/26/2020		208442911	3/4/2020	
P	PAID	1,403.13	127440	1,403.13	SysIntegrators, LLC	3/26/2020		15502	3/16/2020	SonicWALL SRA User Add on License_Support
P	PAID	1,650.00	127441	1,650.00	Cleary Giacobbe Alfieri & Jacobs, LLC	3/26/2020		Legal Services 3/12/2020	3/12/2020	Multiple Invoices #79304, #79305, #79306, #79307, #79308
P	PAID	2,000.00	127442	2,000.00	H&S Loss Control Inspections	3/26/2020		3918	3/15/2020	Garfield3/3/20_E.Orange3/4/20_N.Halden3/5/20_Warren3/8/20_Keans3/13/20
P	PAID	33,372.42	127443	(6,003.98)	6000 Midlantic Drive Associates, LLC	3/26/2020		496855	3/24/2020	12/2019 Recovery Reconciliation_Credit for CAM/OPE
P	PAID	33,372.42	127443	18,801.57	6000 Midlantic Drive Associates, LLC	3/26/2020		CAM/OPE_04/2020	3/24/2020	Office Operating Expenses (CAM)_April 2020
P	PAID	33,372.42	127443	20,574.83	6000 Midlantic Drive Associates, LLC	3/26/2020		Rent 04/2020	3/24/2020	Base Rent_April 2020
P	PAID	45,066.00	127444	45,066.00	CBIZ Valuation Group, LLC.	3/26/2020		1111497745R	3/18/2020	NJSIG-Property Insurance Services 2019
P	PAID	82,848.62	127445	18,599.32	David Corporation	3/26/2020		32364	3/18/2020	NAVRISK VISION-Set Up_Cons Hrs_Annual Support&Maint-Add EDP Coverage
P	PAID	82,848.62	127445	64,249.30	David Corporation	3/26/2020		32363	3/18/2020	NAVRISK VISION-Set Up_Cons Hrs_Annual Support&Maint-Add Standalone Cov
P	PAID	59.98	127446	59.98	Jill Deitch	3/26/2020		Reim- Mail Chimp Email	3/19/2020	Reim- MailChimp Email Software 2/14/2020_3/17/2020
P	PAID	18.03	127447	18.03	Carol Conniff	3/30/2020		Conniff WE 3/6/2020	3/26/2020	
P	PAID	42.32	127448	42.32	Jacqueline Godfrey	3/30/2020		Godfrey WE 3/6/2020	3/26/2020	
P	PAID	46.00	127449	46.00	Joanne Gunter	3/30/2020		Gunter WE 3/6/2020	3/26/2020	
P	PAID	51.87	127450	51.87	Jacqueline Godfrey	3/30/2020		Godfrey WE 3/13/2020	3/26/2020	
P	PAID	65.28	127451	65.28	Joseph Fisicaro	3/30/2020		Fisicaro WE 3/13/2020	3/26/2020	
P	PAID	65.28	127452	65.28	Joseph Fisicaro	3/30/2020		Fisicaro WE 3/20/2020	3/26/2020	
P	PAID	137.44	127453	137.44	Lauren Schilling	3/30/2020		Schilling WE 3/6/2020	3/27/2020	
P	PAID	143.78	127454	143.78	Sameer Sarfraz	3/30/2020		Sarfraz WE 2/29/2020	3/26/2020	
P	PAID	174.48	127455	174.48	Ivy Davis	3/30/2020		Davis WE 3/6/2020	3/26/2020	
P	PAID	223.95	127456	223.95	Sameer Sarfraz	3/30/2020		Sarfraz WE 3/14/2020	3/26/2020	
P	PAID	251.93	127457	251.93	Joseph Semptimphelter	3/30/2020		Semptimphelter WE 3/13/2020	3/26/2020	
P	PAID	272.53	127458	272.53	Joseph Semptimphelter	3/30/2020		Semptimphelter WE 3/6/2020	3/26/2020	
P	PAID	296.75	127459	296.75	Raven Perry Ivery	3/30/2020		Ivery WE 3/7/2020	3/26/2020	
P	PAID	335.70	127460	335.70	Sameer Sarfraz	3/30/2020		Sarfraz WE 3/7/2020	3/26/2020	
P	PAID	370.25	127461	370.25	Raven Perry Ivery	3/30/2020		Ivery WE 3/14/2020	3/26/2020	
P	PAID	22.94	127462	22.94	Stephanie Brown	3/30/2020		Brown WE 3/14/2020	3/26/2020	
P	PAID	33.35	127463	33.35	Thomas F. Connors, PH. D	3/30/2020		Connors WE 3/13/2020	3/26/2020	
P	PAID	34.96	127464	34.96	Jeffrey Cook	3/30/2020		Cook WE 3/5/2020	3/26/2020	
P	PAID	54.78	127465	54.78	Jeffrey Cook	3/30/2020		Cook WE 3/13/2020	3/26/2020	
P	PAID	56.75	127466	56.75	Renee Johnson-Payne	3/30/2020		Johnson-Payne WE 3/13/2020	3/26/2020	
P	PAID	138.00	127467	138.00	Josephine Sharpe	3/30/2020		Sharpe WE 3/13/2020	3/26/2020	
P	PAID	5.53	127468	5.53	J. BYRNE INSURANCE	3/30/2020		CON-0000026329-12683	3/30/2020	Broker Commission - WOODBINE BOE
P	PAID	46.06	127469	46.06	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/30/2020		CON-0000025939-12680	3/30/2020	Broker Commission - PATERSON PUBLIC SCHOOL DISTRICT
P	PAID	50.41	127470	50.41	BROWN & BROWN METRO, LLC	3/30/2020		CON-0000026241-12685	3/30/2020	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	71.45	127471	71.45	ACRISURE LLC dba RELIANCE INSURANCE GR	3/30/2020		CON-0000026359-12702	3/30/2020	Broker Commission - ROSELLE BOROUGH BOE
P	PAID	79.25	127472	79.25	FORTITUDE INSURANCE GROUP	3/30/2020		CON-0000026419-12690	3/30/2020	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	88.84	127473	88.84	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/30/2020		CON-0000026299-12701	3/30/2020	Broker Commission - Barack Obama Green Charter High School
P	PAID	106.18	127474	106.18	FORTITUDE INSURANCE GROUP	3/30/2020		CON-0000026259-12691	3/30/2020	Broker Commission - Union County Teams Charter School
P	PAID	120.53	127475	120.53	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/30/2020		CON-0000026353-12698	3/30/2020	Broker Commission - LITTLE FALLS TOWNSHIP BOE
P	PAID	204.39	127476	204.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/30/2020		CON-0000026350-12697	3/30/2020	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	378.47	127477	378.47	BROWN & BROWN METRO, LLC	3/30/2020		CON-0000026405-12686	3/30/2020	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	566.15	127478	566.15	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/30/2020		CON-0000026475-12705	3/30/2020	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	641.53	127479	641.53	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/30/2020		CON-0000026312-12704	3/30/2020	Broker Commission - CLAYTON BOE
P	PAID	668.89	127480	668.89	ACRISURE, LLC dba POLARIS GALAXY GROUP	3/30/2020		CON-0000026295-12700	3/30/2020	Broker Commission - Ringwood Board of Education
P	PAID	877.46	127481	877.46	CONNER STRONG & BUCKELEW	3/30/2020		CON-0000026379-12676	3/30/2020	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	877.94	127482	877.94	HUGHES, PLUMER, & ASSOC.	3/30/2020		CON-0000026408-12687	3/30/2020	Broker Commission - SOMERVILLE BOE
P	PAID	909.98	127483	909.98	BOYNTON & BOYNTON	3/30/2020		CON-0000026370-12673	3/30/2020	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	918.22	127484	918.22	BOYNTON & BOYNTON	3/30/2020		CON-0000026367-12670	3/30/2020	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	956.85	127485	956.85	HARDENBERGH INS.	3/30/2020		CON-0000026395-12681	3/30/2020	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,022.90	127486	1,022.90	DAVIES & ASSOCIATES	3/30/2020		CON-0000026383-12679	3/30/2020	Broker Commission - ROSELLE PARK BOE
P	PAID	1,117.59	127487	1,117.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/30/2020		CON-0000026436-12696	3/30/2020	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,156.74	127488	78.70	CONNER STRONG & BUCKELEW	3/30/2020		CON-0000026323-12677	3/30/2020	Broker Commission - SALEM CITY BOE

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS										
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	1,156.74	127488	1,078.04	CONNER STRONG & BUCKELEW	3/30/2020		CON-0000026380-12678	3/30/2020	Broker Commission - SALEM CITY BOE
P	PAID	1,227.32	127489	1,227.32	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/30/2020		CON-0000026476-12706	3/30/2020	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,341.62	127490	1,341.62	ASSUREDPARTNERS / THE INSURANCE CENTERS	3/30/2020		CON-0000026294-12699	3/30/2020	Broker Commission - HARRISON BOE
P	PAID	1,506.04	127491	1,506.04	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	3/30/2020		CON-0000026473-12703	3/30/2020	Broker Commission - GLASSBORO BOE
P	PAID	1,546.44	127492	773.22	BOYNTON & BOYNTON	3/30/2020		CON-0000026207-12671	3/30/2020	Broker Commission - RED BANK BOROUGH BOE
P	PAID	1,546.44	127492	773.22	BOYNTON & BOYNTON	3/30/2020		CON-0000026369-12672	3/30/2020	Broker Commission - RED BANK BOROUGH BOE
P	PAID	1,645.92	127493	1,645.92	BROWN & BROWN METRO, LLC	3/30/2020		CON-0000026401-12684	3/30/2020	Broker Commission - WESTFIELD BOE
P	PAID	1,731.87	127494	131.25	CONNER STRONG & BUCKELEW	3/30/2020		CON-0000026320-12674	3/30/2020	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,731.87	127494	1,600.62	CONNER STRONG & BUCKELEW	3/30/2020		CON-0000026375-12675	3/30/2020	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,856.75	127495	1,856.75	CBIZ INSURANCE SERVICES, INC.	3/30/2020		CON-0000026339-12692	3/30/2020	Broker Commission - OCEAN COUNTY VOCATIONAL BOE
P	PAID	2,128.30	127496	2,128.30	HARDENBERGH INS.	3/30/2020		CON-0000026397-12682	3/30/2020	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,173.48	127497	2,173.48	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/30/2020		CON-0000026434-12695	3/30/2020	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,470.54	127498	2,470.54	BUSINESS & GOVERNMENTAL INS AGENCY	3/30/2020		CON-0000026413-12689	3/30/2020	Broker Commission - RAHWAY BOE
P	PAID	2,630.51	127499	2,630.51	WILLIS OF NEW JERSEY, INC.	3/30/2020		CON-0000026409-12688	3/30/2020	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,766.83	127500	2,766.83	BOYNTON & BOYNTON	3/30/2020		CON-0000026366-12669	3/30/2020	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	6,404.08	127501	571.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/30/2020		CON-0000026185-12693	3/30/2020	Broker Commission - PERTH AMBOY BOE
P	PAID	6,404.08	127501	5,832.99	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/30/2020		CON-0000026431-12694	3/30/2020	Broker Commission - PERTH AMBOY BOE
				703,989.25						
				TOTAL						