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	(30,319.80)	126163	(30,319.80)	Marion P.Thomas Charter School	11/4/2019	4/16/2020	NJSIG MarionP.ThomasChr18Gr	11/4/2019	
V	VOID	(189,391.31)	126166	(189,391.31)	Trenton Board of Education	11/4/2019	4/16/2020	NJSIG Trenton BOE 18 Grant	11/4/2019	
V	VOID	(3,121.20)	126189	(3,121.20)	Spring Lake Board of Education	11/5/2019	4/16/2020	MOCSSIF SpringLakeBOE18Gra	11/4/2019	
P	PAID	278.02	127502	49.45	Shrewsbury Borough Board of Education	4/2/2020		NJR-0000132754	4/1/2020	Refund- 19/20 Pack Endt#5 Invoice #CON-0000026503
P	PAID	278.02	127502	228.57	Shrewsbury Borough Board of Education	4/2/2020		NJI-0000090992	4/1/2020	Refund- 19/20 Pack Endt#5 Invoice #CON-0000026503
P	PAID	536.22	127503	15.93	Livingston Township Board of Education	4/2/2020		NJI-0000090957	4/1/2020	Refund- 19/20 Pack Endt#26 Invoice #CON-0000026485
P	PAID	536.22	127503	84.75	Livingston Township Board of Education	4/2/2020		NJR-0000132717	4/1/2020	Refund- 19/20 Pack Endt#26 Invoice #CON-0000026485
P	PAID	536.22	127503	435.54	Livingston Township Board of Education	4/2/2020		NJI-0000090958	4/1/2020	Refund- 19/20 Pack Endt#26 Invoice #CON-0000026485
P	PAID	587.85	127504	104.56	GLOUCESTER CITY BOE	4/2/2020		NJR-0000132435	4/1/2020	Refund- 19/20 Pack Endt#25 Invoice #CON-0000026319
P	PAID	587.85	127504	483.29	GLOUCESTER CITY BOE	4/2/2020		NJI-0000090731	4/1/2020	Refund- 19/20 Pack Endt#25 Invoice #CON-0000026319
P	PAID	623.96	127505	56.96	Vineland City Board of Education	4/2/2020		NJI-0000090973	4/1/2020	Refund- 19/20 Pack Endt#17 Invoice #CON-0000026480
P	PAID	623.96	127505	85.35	Vineland City Board of Education	4/2/2020		NJR-0000132725	4/1/2020	Refund- 19/20 Pack Endt#17 Invoice #CON-0000026480
P	PAID	623.96	127505	481.65	Vineland City Board of Education	4/2/2020		NJI-0000090974	4/1/2020	Refund- 19/20 Pack Endt#17 Invoice #CON-0000026480
P	PAID	692.62	127506	123.19	North Hunterdon/Voorhees Regional	4/2/2020		NJR-0000132522	4/1/2020	Refund- 19/20 Pack Endt#21 Invoice #CON-0000026332
P	PAID	692.62	127506	569.43	North Hunterdon/Voorhees Regional	4/2/2020		NJI-0000090783	4/1/2020	Refund- 19/20 Pack Endt#21 Invoice #CON-0000026332
P	PAID	898.87	127507	83.42	Berkeley Township Board of Education	4/2/2020		NJI-0000090746	4/1/2020	Refund- 19/20 Pack Endt#4 Invoice #CON-0000026330
P	PAID	898.87	127507	125.03	Berkeley Township Board of Education	4/2/2020		NJR-0000132463	4/1/2020	Refund- 19/20 Pack Endt#4 Invoice #CON-0000026330
P	PAID	898.87	127507	690.42	Berkeley Township Board of Education	4/2/2020		NJI-0000090747	4/1/2020	Refund- 19/20 Pack Endt#4 Invoice #CON-0000026330
P	PAID	938.48	127508	938.48	Edison Township Board of Education	4/2/2020		REFUND_CON-0000026487	4/1/2020	Refund- 19/20 Pack Endt#38,39,41,42,45 Invoice #CON-0000026487
P	PAID	1,520.82	127509	88.93	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	4/2/2020		NJI-0000090738	4/1/2020	Refund- 19/20 Pack Endt#26 Invoice #CON-0000026343
P	PAID	1,520.82	127509	207.98	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	4/2/2020		NJR-0000132445	4/1/2020	Refund- 19/20 Pack Endt#26 Invoice #CON-0000026343
P	PAID	1,520.82	127509	1,223.91	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	4/2/2020		NJI-0000090739	4/1/2020	Refund- 19/20 Pack Endt#26 Invoice #CON-0000026343
P	PAID	2,155.64	127510	266.89	Mendham Township BOE	4/2/2020		NJR-0000132752	4/1/2020	Refund- 19/20 Pack Endt#12 Invoice #CON-0000026498
P	PAID	2,155.64	127510	446.91	Mendham Township BOE	4/2/2020		NJI-0000090988	4/1/2020	Refund- 19/20 Pack Endt#12 Invoice #CON-0000026498
P	PAID	2,155.64	127510	1,441.84	Mendham Township BOE	4/2/2020		NJI-0000090989	4/1/2020	Refund- 19/20 Pack Endt#12 Invoice #CON-0000026498
P	PAID	3,513.37	127511	3,513.37	MANCHESTER TWP BOE	4/2/2020		REFUND_CON-0000026496	4/1/2020	Refund- 19/20 Pack Endt#27,29,30,31 Invoice #CON-0000026496
P	PAID	73.90	127512	73.90	Capitol Beverage Service, Inc	4/2/2020		33391	3/26/2020	April 2020 Rental
P	PAID	110.00	127513	110.00	IDSAutoshred	4/2/2020		8876033020	3/30/2020	Service Date: March 30, 2020_Mt.Laurel Office
P	PAID	231.00	127514	231.00	Franklin Mutual Insurance Company	4/2/2020		WCOM Audit 1/19-1/20	4/1/2020	1/25/19-1/25/20 Audit to Policy# WCP2755310_Billing Date 3/20/2020
P	PAID	273.74	127515	273.74	Comcast Cable	4/2/2020		8499 05 164 0349266 April 2020	3/14/2020	Service Date: 3/18/20-4/17/20
P	PAID	506.24	127516	506.24	Diskriter, Inc.	4/2/2020		FY200315052	3/15/2020	Kristy Shemeley_WK 03/09/20-03/15/20
P	PAID	758.46	127517	758.46	Verizon Wireless	4/2/2020		9850110094	4/1/2020	
P	PAID	1,331.11	127518	1,331.11	I-Core Systems, Inc.	4/2/2020		175760	3/20/2020	Morris Hills High School DDC 3/7/20_29 Student Booklets_29 DMV Fee
P	PAID	2,250.00	127519	2,250.00	VM Sources Group Inc.	4/2/2020		1100	3/27/2020	Upgrade 2 VCSA 6.7 Servers_Upgrade 6 ESXi 6.7 Hosts
P	PAID	2,358.34	127520	2,358.34	Proforma Dynamic Resources	4/2/2020		0558039124	3/17/2020	
P	PAID	8,559.78	127521	8,559.78	COLONIAL LIFE	4/2/2020		4201661-0313711	3/23/2020	BCN#: E4201661
P	PAID	197.25	127522	197.25	Info Quest, Inc	4/2/2020		23531	4/1/2020	
P	PAID	3,273.00	127523	3,273.00	Bowman & Company LLP	4/2/2020		87619	3/3/2020	
P	PAID	18.95	127524	18.95	Seton	4/6/2020		9342673886	3/19/2020	
P	PAID	72.37	127525	72.37	Burlington Press	4/6/2020		45782	3/24/2020	
P	PAID	150.00	127526	150.00	Crisis Prevention Institute, Inc	4/6/2020		IUS0164437 6/8/20-6/8/21 #5703	3/11/2020	CPI Annual Membership Fee 06/08/20-06/08/21 S.Sarfraz
P	PAID	170.93	127527	170.93	Proforma Dynamic Resources	4/6/2020		0558039148	3/18/2020	
P	PAID	365.46	127528	365.46	LexisNexis	4/6/2020		3092551133	3/31/2020	3/1/20-3/31/20_Subscription Acc# 422NSNGYK
P	PAID	625.00	127529	625.00	The Canning Group	4/6/2020		NJSIG 2020-04	4/3/2020	3/1/20-3/31/20 QPA Services
P	PAID	1,013.43	127530	1,013.43	State of New Jersey	4/6/2020		TaxCode#13:099–Qtr End 12/201	3/20/2020	Tax Code #13:099 – Qtr End 12/2015_EIN: 0-222-887-094/000-00
P	PAID	1,482.00	127531	1,482.00	Pitney Bowes Global Financial Services	4/6/2020		3310894505 4/20-7/20 #5711	3/24/2020	Billing Period: 4/20/2020-7/19/2020
P	PAID	6,754.70	127532	6,754.70	Broadview Networks	4/6/2020		18775725	3/27/2020	Billing Period: 2/27/20-3/26/20 Account Number: 856-234-1482 859
P	PAID	0.30	127533	0.30	Employee Benefits Consulting Svcs Group	4/9/2020		CON-0000026355-12773	4/8/2020	Broker Commission - HALEDON BOE
P	PAID	23.83	127534	23.83	BOYNTON & BOYNTON	4/9/2020		CON-0000026318-12720	4/8/2020	Broker Commission - SEA GIRT BOROUGH BOE
P	PAID	53.75	127535	53.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026346-12760	4/8/2020	Broker Commission - LACEY TOWNSHIP BOE
P	PAID	81.06	127536	81.06	FORTITUDE INSURANCE GROUP	4/9/2020		CON-0000026416-12745	4/8/2020	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	88.31	127537	88.31	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	4/9/2020		CON-0000026478-12791	4/8/2020	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	102.32	127538	102.32	GLENN INSURANCE INC.	4/9/2020		CON-0000026228-12732	4/8/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	113.82	127539	113.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026439-12761	4/8/2020	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	130.68	127540	7.55	E & K AGENCY, INC.	4/9/2020		CON-0000026324-12730	4/8/2020	Broker Commission - AVON BOROUGH BOE
P	PAID	130.68	127540	123.13	E & K AGENCY, INC.	4/9/2020		CON-0000026225-12729	4/8/2020	Broker Commission - AVON BOROUGH BOE
P	PAID	135.18	127541	135.18	BROWN & BROWN METRO, LLC	4/9/2020		CON-0000026171-12737	4/8/2020	Broker Commission - WEEHAWKEN TOWNSHIP BOE
P	PAID	145.61	127542	145.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026278-12762	4/8/2020	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	180.72	127543	180.72	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026497-12758	4/8/2020	Broker Commission - MONROE TOWNSHIP BOE (MIDDLESEX)

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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	190.10	127544	190.10	E & K AGENCY, INC.	4/9/2020		CON-0000026224-12728	4/8/2020	Broker Commission - NEPTUNE CITY BOE
P	PAID	197.35	127545	197.35	HANSON & RYAN, INC.	4/9/2020		CON-0000026357-12775	4/8/2020	Broker Commission - Totowa Board of Education
P	PAID	202.10	127546	202.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	4/9/2020		CON-0000026477-12790	4/8/2020	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	209.06	127547	209.06	CONNER STRONG & BUCKELEW	4/9/2020		CON-0000026210-12723	4/8/2020	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	221.62	127548	221.62	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026351-12763	4/8/2020	Broker Commission - FLORHAM PARK BOE
P	PAID	221.81	127549	221.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026445-12765	4/8/2020	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	236.87	127550	6.94	CBIZ INSURANCE SERVICES, INC.	4/9/2020		CON-0000026337-12748	4/8/2020	Broker Commission - BELMAR BOE
P	PAID	236.87	127550	229.93	CBIZ INSURANCE SERVICES, INC.	4/9/2020		CON-0000026423-12749	4/8/2020	Broker Commission - BELMAR BOE
P	PAID	243.35	127551	243.35	CEDAR RISK MGMT & INSURANCE SERVICES,INC	4/9/2020		CON-0000026467-12783	4/8/2020	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	246.18	127552	246.18	WILLIS OF NEW JERSEY, INC.	4/9/2020		CON-0000026249-12741	4/8/2020	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	248.86	127553	124.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026286-12768	4/8/2020	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	248.86	127553	124.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026448-12769	4/8/2020	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	260.68	127554	260.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026433-12757	4/8/2020	Broker Commission - PROSPECT PARK BOE
P	PAID	276.33	127555	276.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026290-12771	4/8/2020	Broker Commission - Hope Community Charter School
P	PAID	287.14	127556	143.57	LEONARD-O'NEILL INSURANCE GROUP	4/9/2020		CON-0000026230-12734	4/8/2020	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	287.14	127556	143.57	LEONARD-O'NEILL INSURANCE GROUP	4/9/2020		CON-0000026392-12735	4/8/2020	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	294.95	127557	294.95	ACRISURE, LLC dba POLARIS GALAXY GROUP	4/9/2020		CON-0000026298-12779	4/8/2020	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	310.96	127558	310.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026437-12759	4/8/2020	Broker Commission - Allamuchy Township Board of Education
P	PAID	331.92	127559	331.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026265-12754	4/8/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	346.88	127560	346.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026291-12772	4/8/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	372.60	127561	372.60	Borden Perlman Salisbury & Kelly	4/9/2020		CON-0000026365-12719	4/8/2020	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	409.34	127562	160.49	FORTITUDE INSURANCE GROUP	4/9/2020		CON-0000026334-12746	4/8/2020	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	409.34	127562	248.85	FORTITUDE INSURANCE GROUP	4/9/2020		CON-0000026418-12747	4/8/2020	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	432.51	127563	432.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026284-12766	4/8/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	504.60	127564	504.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026447-12767	4/8/2020	Broker Commission - University Heights Charter School
P	PAID	519.77	127565	519.77	BOYNTON & BOYNTON	4/9/2020		CON-0000026209-12722	4/8/2020	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	554.47	127566	554.47	CONNER STRONG & BUCKELEW	4/9/2020		CON-0000026374-12725	4/8/2020	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	629.41	127567	629.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026287-12770	4/8/2020	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	668.89	127568	668.89	ACRISURE, LLC dba POLARIS GALAXY GROUP	4/9/2020		CON-0000026457-12776	4/8/2020	Broker Commission - Ringwood Board of Education
P	PAID	699.72	127569	(126.22)	CBIZ INSURANCE SERVICES, INC.	4/9/2020		CON-0000026492-12658	3/20/2020	Commission due to NJSIG - BOONTON TOWN BOE
P	PAID	699.72	127569	27.85	CBIZ INSURANCE SERVICES, INC.	4/9/2020		CON-0000025795-12657	3/20/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	699.72	127569	130.69	CBIZ INSURANCE SERVICES, INC.	4/9/2020		CON-0000025795-12750	4/8/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	699.72	127569	667.40	CBIZ INSURANCE SERVICES, INC.	4/9/2020		CON-0000026424-12751	4/8/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	711.12	127570	711.12	BOYNTON & BOYNTON	4/9/2020		CON-0000026206-12721	4/8/2020	Broker Commission - TINTON FALLS BOE
P	PAID	843.74	127571	843.74	CONNER STRONG & BUCKELEW	4/9/2020		CON-0000026373-12724	4/8/2020	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	844.42	127572	(103.89)	OTTERSTEDT INSURANCE AGENCY	4/9/2020		CON-0000026332-12711	4/2/2020	Commission due to NJSIG - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	844.42	127572	948.31	OTTERSTEDT INSURANCE AGENCY	4/9/2020		CON-0000026414-12743	4/8/2020	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	858.44	127573	(93.83)	ACRISURE, LLC dba POLARIS GALAXY GROUP	4/9/2020		CON-0000025964-12777	4/8/2020	Commission due to NJSIG- ELMWOOD PARK BOE
P	PAID	858.44	127573	952.27	ACRISURE, LLC dba POLARIS GALAXY GROUP	4/9/2020		CON-0000026459-12778	4/8/2020	Broker Commission - ELMWOOD PARK BOE
P	PAID	868.77	127574	868.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026443-12764	4/8/2020	Broker Commission - BOUND BROOK BOE
P	PAID	896.77	127575	896.77	THE SCHENCK AGENCY, INC.	4/9/2020		CON-0000026244-12739	4/8/2020	Broker Commission - METUCHEN BOE
P	PAID	899.07	127576	899.07	WILLIS OF NEW JERSEY, INC.	4/9/2020		CON-0000026248-12740	4/8/2020	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,037.73	127577	1,037.73	CONNER STRONG & BUCKELEW	4/9/2020		CON-0000026215-12726	4/8/2020	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	1,087.98	127578	1,087.98	CBIZ INSURANCE SERVICES, INC.	4/9/2020		CON-0000026073-12753	4/8/2020	Broker Commission - EDGEWATER BOE
P	PAID	1,188.64	127579	1,188.64	CONNER STRONG & BUCKELEW	4/9/2020		CON-0000026378-12727	4/8/2020	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,231.59	127580	1,231.59	REGIONAL RISK MANAGERS	4/9/2020		CON-0000026301-12780	4/8/2020	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	1,395.76	127581	1,395.76	GJEM INSURANCE AGENCY, INC.	4/9/2020		CON-0000026227-12731	4/8/2020	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,413.23	127582	1,413.23	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	4/9/2020		CON-0000026310-12789	4/8/2020	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,496.87	127583	1,496.87	MOSSBROOK & HICKS INS. AGENCY, INC.	4/9/2020		CON-0000026398-12736	4/8/2020	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,909.66	127584	1,909.66	BROWN & BROWN METRO, LLC	4/9/2020		CON-0000026400-12738	4/8/2020	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,981.67	127585	1,981.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026432-12756	4/8/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	1,998.92	127586	1,998.92	MASSEY INSURANCE AGENCY	4/9/2020		CON-0000026053-12744	4/8/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	2,389.11	127587	2,389.11	GLENN INSURANCE INC.	4/9/2020		CON-0000026391-12733	4/8/2020	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,617.24	127588	2,617.24	CBIZ INSURANCE SERVICES, INC.	4/9/2020		CON-0000026425-12752	4/8/2020	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	2,638.70	127589	2,638.70	James Nolan & Associates LLC	4/9/2020		CON-0000026454-12774	4/8/2020	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	3,101.24	127590	3,101.24	REEVES & MELVIN	4/9/2020		CON-0000026412-12742	4/8/2020	Broker Commission - MILLVILLE BOE
P	PAID	4,050.66	127591	4,050.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/9/2020		CON-0000026430-12755	4/8/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	4,477.83	127592	4,477.83	Borden Perlman Salisbury & Kelly	4/9/2020		CON-0000026364-12718	4/8/2020	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,790.67	127593	13.87	ACRISURE, LLC dba IMAC	4/9/2020		CON-0000026196-12786	4/8/2020	Broker Commission - BELLEVILLE 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	4,790.67	127593	2,388.40	ACRISURE, LLC dba IMAC	4/9/2020		CON-0000026309-12787	4/8/2020	Broker Commission - BELLEVILLE BOE
P	PAID	4,790.67	127593	2,388.40	ACRISURE, LLC dba IMAC	4/9/2020		CON-0000026471-12788	4/8/2020	Broker Commission - BELLEVILLE BOE
P	PAID	5,103.63	127594	163.63	BALKEN RISK MANAGEMENT	4/9/2020		CON-0000026502-12785	4/8/2020	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	5,103.63	127594	4,940.00	BALKEN RISK MANAGEMENT	4/9/2020		CON-0000026469-12784	4/8/2020	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	6,495.88	127595	(93.59)	BIONDI INSURANCE AGENCY, INC.	4/9/2020		CON-0000026480-12707	4/2/2020	Commission due to NJSIG - VINELAND CITY BOE
P	PAID	6,495.88	127595	6,589.47	BIONDI INSURANCE AGENCY, INC.	4/9/2020		CON-0000026363-12717	4/8/2020	Broker Commission - VINELAND CITY BOE
P	PAID	8,021.24	127596	4,010.62	REGIONAL RISK MANAGERS	4/9/2020		CON-0000026302-12781	4/8/2020	Broker Commission - GARFIELD BOE
P	PAID	8,021.24	127596	4,010.62	REGIONAL RISK MANAGERS	4/9/2020		CON-0000026464-12782	4/8/2020	Broker Commission - GARFIELD BOE
P	PAID	72.80	127597	72.80	BROWN & BROWN METRO, LLC	4/13/2020		CON-0000026240-12795	4/13/2020	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	77.64	127598	77.64	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/13/2020		CON-0000026354-12798	4/13/2020	Broker Commission - Stillwater Township Board of Education
P	PAID	122.71	127599	122.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/13/2020		CON-0000026450-12799	4/13/2020	Broker Commission - Pride Academy Charter School
P	PAID	181.56	127600	181.56	FORTITUDE INSURANCE GROUP	4/13/2020		CON-0000026255-12796	4/13/2020	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	288.36	127601	288.36	BALKEN RISK MANAGEMENT	4/13/2020		CON-0000026470-12802	4/13/2020	Broker Commission - Philip's Academy Charter School
P	PAID	323.96	127602	323.96	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	4/13/2020		CON-0000026660-12803	4/13/2020	Broker Commission - Eagleswood Township Board of Education
P	PAID	381.24	127603	381.24	HARDENBERGH INS.	4/13/2020		CON-0000026394-12793	4/13/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	412.46	127604	412.46	TREADSTONE RISK MANAGEMENT LLC	4/13/2020		CON-0000026632-12800	4/13/2020	Broker Commission - NETCONG BOE
P	PAID	452.04	127605	452.04	HARDENBERGH INS.	4/13/2020		CON-0000026396-12794	4/13/2020	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	493.73	127606	493.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/13/2020		CON-0000026186-12797	4/13/2020	Broker Commission - PRINCETON PUBLIC SCHOOLS
P	PAID	519.77	127607	519.77	BOYNTON & BOYNTON	4/13/2020		CON-0000026371-12792	4/13/2020	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	1,327.69	127608	1,327.69	SCIROCCO GROUP	4/13/2020		CON-0000026462-12801	4/13/2020	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	335.15	127609	335.15	Optimum	4/13/2020		07864-155486-03-3 April 2020	4/9/2020	
P	PAID	536.58	127610	536.58	Open Text Inc.	4/13/2020		2004866922	3/31/2020	Monthly Fax Usage _3/01/20-3/31/20
P	PAID	571.58	127611	127.15	CDW Government LLC	4/13/2020		XHT1503	3/21/2020	HDMI TO VGA AUDIO ADAPTER QTY 5 (Ordered for Employee Remote Access)
P	PAID	571.58	127611	141.75	CDW Government LLC	4/13/2020		XHF1269	3/19/2020	ACAD MS WINRMTDSKTPSRVCSCAL 2019 QTY 5 (Ordered for Employee Rem
P	PAID	571.58	127611	141.75	CDW Government LLC	4/13/2020		XKQ4723	3/31/2020	ACAD MS WINRMTDSKTPSRVCSCAL 2019 QTY 5 (Ordered for Employee Rem
P	PAID	571.58	127611	160.93	CDW Government LLC	4/13/2020		XGV4615	3/18/2020	HDMI TO VGA AUDIO ADAPTER QTY 5 (Ordered for Employee Remote Access)
P	PAID	759.36	127612	759.36	Diskriter, Inc.	4/13/2020		FY200322005	3/22/2020	Zachary Cromer & Kristy Shemeley_WK 3/16/20-3/22/20
P	PAID	959.25	127613	159.10	Xerox Corporation	4/13/2020		099844924	4/1/2020	Serial # 8TB-601264_2/21/20-3/21/20
P	PAID	959.25	127613	286.97	Xerox Corporation	4/13/2020		099844925	4/1/2020	Serial # 8TB-602639_2/21/20-3/21/20
P	PAID	959.25	127613	513.18	Xerox Corporation	4/13/2020		099844923	4/1/2020	Serial # 8TB-601244_2/21/20-3/21/20
P	PAID	1,065.67	127614	1,065.67	I-Core Systems, Inc.	4/13/2020		175761	3/27/2020	Pittsgrove BOE DDC 3/13/20_13 Student Booklets_13 DMV Fee
P	PAID	1,135.50	127615	1,135.50	Mitchell International, Inc	4/13/2020		CI2480687	4/6/2020	Regulatory Reporting FROI/SROI Transactions 3/1/2020-3/31/2020
P	PAID	1,617.00	127616	1,617.00	ISO Services, Inc	4/13/2020		CS00011497	3/31/2020	
P	PAID	3,795.00	127617	3,795.00	Citrix Systems, Inc.	4/13/2020		8800060893 4/1/20-6/30/20#535	4/8/2020	Business Plan Qtrly Billing 4/1/2020-6/30/2020_Customer #10002328
P	PAID	6,162.69	127618	6,162.69	Vertafore Inc.	4/13/2020		30777258	4/5/2020	Image Right Server Maintenance 5/1/2020-5/31/2020
P	PAID	24,513.70	127619	24,513.70	Willis Towers Watson US LLC	4/13/2020		100064149168	4/10/2020	
P	PAID	1,116.30	127620	62.70	Paychex, Inc.	4/16/2020		0320-21614109	4/8/2020	Admin Fee March-20_Time and Labor_ Client#0426-716P_INV#8278845
P	PAID	1,116.30	127620	193.60	Paychex, Inc.	4/16/2020		0420-21614108	4/8/2020	Admin Fee April-20_ESR Services_ Client#0426-716P_ INV#9025154
P	PAID	1,116.30	127620	860.00	Paychex, Inc.	4/16/2020		0420-21480917	4/1/2020	ESR-NJ Filing Fees 1095C Forms_0426-716P
P	PAID	3,131.68	127621	3,131.68	Paychex of New York, LLC	4/16/2020		183118	4/10/2020	Client Number: 0426-716P
P	PAID	3,121.20	127622	3,121.20	Spring Lake Board of Education	4/16/2020		MOCSSIF SpringLakeBOE18Gra	11/4/2019	
P	PAID	30,319.80	127623	30,319.80	Marion P.Thomas Charter School	4/16/2020		NJSIG MarionP.ThomasChr18Gr	11/4/2019	
P	PAID	189,391.31	127624	189,391.31	Trenton Board of Education	4/16/2020		NJSIG Trenton BOE 18 Grant	11/4/2019	
P	PAID	99.20	127625	99.20	NJ Advance Media, LLC	4/20/2020		0009563838	3/31/2020	AD#0009563838_Outside Counsel_Notice of Contract Award 3/9/20
P	PAID	382.00	127626	382.00	MGL Printing Solutions	4/20/2020		171835	4/3/2020	
P	PAID	1,229.44	127627	1,229.44	Diskriter, Inc.	4/20/2020		FY200329004	3/29/2020	Zachary Cromer & Kristy Shemeley_WK 3/23/20-3/29/20
P	PAID	2,071.42	127628	2,071.42	Vision Benefits of America	4/20/2020		1531916	4/17/2020	Premium Coverage Month of May 2020
P	PAID	2,507.13	127629	2,507.13	Proforma Dynamic Resources	4/20/2020		0558039235	3/30/2020	
P	PAID	5,620.14	127630	49.62	TMC Marlboro, L.L.C.	4/20/2020		PropertyTax Esc_May 2020	4/15/2020	2020 Property Tax Escalation_May 2020
P	PAID	5,620.14	127630	126.77	TMC Marlboro, L.L.C.	4/20/2020		CommonArea Chrgs_May 2020	4/15/2020	2020 Common Area Charges Escalation_May 2020
P	PAID	5,620.14	127630	437.50	TMC Marlboro, L.L.C.	4/20/2020		Electric Charges_May 2020	4/15/2020	Electric Charges_May 2020
P	PAID	5,620.14	127630	5,006.25	TMC Marlboro, L.L.C.	4/20/2020		Rent_May 2020	4/15/2020	Base Rent_May 2020
P	PAID	39,376.40	127631	18,801.57	6000 Midlantic Drive Associates, LLC	4/20/2020		CAM/OPE_05/2020	4/17/2020	Office Operating Expenses (CAM)_May 2020
P	PAID	39,376.40	127631	20,574.83	6000 Midlantic Drive Associates, LLC	4/20/2020		Rent 05/2020	4/17/2020	Base Rent_May 2020
P	PAID	252.38	127632	252.38	Jill Deitch	4/20/2020		Reim-Swaddle Design_MailChim	4/16/2020	Reim- Swaddle Design 4/9/20_Mail Chimp Email Software 4/14/20
P	PAID	516.92	127633	516.92	CBIZ INSURANCE SERVICES, INC.	4/20/2020		CON-0000026426-12813	4/20/2020	Broker Commission - KENILWORTH BOE
P	PAID	622.15	127634	622.15	HUGHES, PLUMER, & ASSOC.	4/20/2020		CON-0000026407-12810	4/20/2020	Broker Commission - BRANCHBURG BOE
P	PAID	749.05	127635	236.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/20/2020		CON-0000026341-12814	4/20/2020	Broker Commission - PERTH AMBOY BOE
P	PAID	749.05	127635	512.31	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/20/2020		CON-0000026495-12815	4/20/2020	Broker Commission - PERTH AMBOY 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	913.50	127636	0.64	THE RICHLAND KNOWLES AGENCY	4/20/2020		CON-0000026336-12811	4/20/2020	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	913.50	127636	912.86	THE RICHLAND KNOWLES AGENCY	4/20/2020		CON-0000026580-12812	4/20/2020	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,010.74	127637	1,010.74	ACRISURE, LLC dba POLARIS GALAXY GROUP	4/20/2020		CON-0000026458-12817	4/20/2020	Broker Commission - Hanover Park Regional H S District
P	PAID	1,078.04	127638	1,078.04	CONNER STRONG & BUCKELEW	4/20/2020		CON-0000026528-12807	4/20/2020	Broker Commission - SALEM CITY BOE
P	PAID	1,545.68	127639	1,545.68	ACRISURE LLC dba N AMERICAN INS MGT CORP	4/20/2020		CON-0000026466-12818	4/20/2020	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,703.37	127640	1,703.37	EJA / CAPACITY INSURANCE AGENCY, LLC	4/20/2020		CON-0000026384-12808	4/20/2020	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	2,739.74	127641	2,739.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/20/2020		CON-0000026276-12816	4/20/2020	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	5,595.04	127642	2,797.52	ATLANTIC ASSOCIATES INS. AGY, INC.	4/20/2020		CON-0000025972-12805	4/20/2020	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	5,595.04	127642	2,797.52	ATLANTIC ASSOCIATES INS. AGY, INC.	4/20/2020		CON-0000026200-12806	4/20/2020	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	5,891.18	127643	5,891.18	EJA / CAPACITY INSURANCE AGENCY, LLC	4/20/2020		CON-0000026385-12809	4/20/2020	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	6,412.15	127644	6,412.15	ATLANTIC ASSOCIATES INS. AGY, INC.	4/20/2020		CON-0000026504-12804	4/20/2020	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	6,025.48	127645	6,025.48	Liberty Mutual Insurance	4/20/2020		WCOMPol Inst3&4 1/20-1/21#57	4/6/2020	Inv#13578849_Policy#WC5-39S-735013-010_Installment 3&4_1/25/20-1/25/21
P	PAID	60.38	127646	60.38	John Paoline	4/27/2020		Paoline WE 3/20/2020	4/27/2020	
P	PAID	258.00	127647	258.00	American Payroll Institute, Inc.	4/27/2020		4/17/20-360731 4/20-4/21 #5703	4/17/2020	Member ID#:360731_APA Membership Enrollment 4/2020-4/2021_M.McCormick
P	PAID	271.96	127648	271.96	CDW Government LLC	4/27/2020		XNB2346	4/10/2020	
P	PAID	273.72	127649	273.72	Comcast Cable	4/27/2020		8499 05 164 0349266 May 2020	4/14/2020	Service Date: 4/18/20-5/17/20
P	PAID	278.60	127650	278.60	Verizon Wireless	4/27/2020		9852199456	4/24/2020	
P	PAID	285.00	127651	120.00	Universal Atlantic Systems, Inc.	4/27/2020		2637446	4/15/2020	Monitoring Intrusion/Temp/Alarm/AccessControl 5/1/20-5/31/20_Marlboro
P	PAID	285.00	127651	165.00	Universal Atlantic Systems, Inc.	4/27/2020		2637445	4/15/2020	Monitoring Access Control & Intrusion 5/1/20-5/31/20_Mt.Laurel Office
P	PAID	402.82	127652	402.82	Stewart Business Systems	4/27/2020		IN711221	4/7/2020	Invoice Period: 4/17/2020-5/16/2020
P	PAID	1,166.91	127653	1,166.91	Verizon Wireless	4/27/2020		9852199455	4/24/2020	
P	PAID	1,265.60	127654	1,265.60	Diskriter, Inc.	4/27/2020		FY200405005	4/5/2020	Zachary Cromer & Kristy Shemeley_WK 3/30/20-4/5/20
P	PAID	1,332.21	127655	1,332.21	Federal Express Corp.	4/27/2020		6-983-70732	4/13/2020	
P	PAID	2,500.00	127656	2,500.00	Pitney Bowes	4/27/2020		16668923 04/16/2020	4/24/2020	
P	PAID	8,300.18	127657	8,300.18	COLONIAL LIFE	4/27/2020		4201661-0413655	4/22/2020	BCN#: E4201661
				269,935.09						
				TOTAL						

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