NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amou	Check Nur	Invoice Amount	Name	Check Date	Date Canc	Invoice	Invoice Dat	Message
V	VOID	(714.42)	128967	(714.42)	Interlaken Borough BOE	10/19/2020	2/8/2021	MOCSSIF InterlakenBoroBOE19Gra	10/16/2020	
P	PAID	66,676.00	129823	66,676.00	Willis Pooling	2/4/2021		2886154	1/27/2021	Excess Liability Policy #C548 (20-21 First Adjustment)
P	PAID	0.85	129824	0.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027870-14295	2/4/2021	Broker Commission - MATAWAN-ABERDEEN REGIONAL BOE
P	PAID	20.03	129825	20.03	CBIZ INSURANCE SERVICES, INC.	2/4/2021		CON-0000027859-14287	2/4/2021	Broker Commission - MORRIS PLAINS SCHOOL DISTRICT
P	PAID	64.47	129826	64.47	BROWN & BROWN METRO, LLC	2/4/2021		CON-0000027929-14276	2/4/2021	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	128.00	129827	128.00	BROWN & BROWN METRO, LLC	2/4/2021		CON-0000028018-14275	2/4/2021	Broker Commission - Delaware Valley Regional High School BOE
P	PAID	128.71	129828	128.71	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/4/2021		CON-0000027988-14304	2/4/2021	Broker Commission - Barack Obama Green Charter High School
P	PAID	144.02	129829	144.02	BROWN & BROWN METRO, LLC	2/4/2021		CON-0000027841-14274	2/4/2021	Broker Commission - LIVINGSTON TOWNSHIP BOE
P	PAID	157.43	129830	157.43	TREADSTONE RISK MANAGEMENT LLC	2/4/2021		CON-0000027982-14301	2/4/2021	Broker Commission - NEPTUNE CITY BOE
P	PAID	159.68	129831	159.68	MICHAEL BELLO AGENCY	2/4/2021		CON-0000028017-14273	2/4/2021	Broker Commission - CLIFFSIDE PARK BOE
P	PAID	189.54	129832	94.77	CONNER STRONG & BUCKELEW	2/4/2021		CON-0000027708-14263	2/4/2021	Broker Commission - Compass Academy Charter School
P	PAID	189.54	129832	94.77	CONNER STRONG & BUCKELEW	2/4/2021		CON-0000027908-14264	2/4/2021	Broker Commission - Compass Academy Charter School
P	PAID	207.89	129833	207.89	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027980-14299	2/4/2021	Broker Commission - Hope Community Charter School
P	PAID	255.04	129834	255.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027971-14296	2/4/2021	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	270.46	129835	270.46	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/4/2021		CON-0000027987-14303	2/4/2021	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	274.30	129836	274.30	WILLIS OF NEW JERSEY, INC.	2/4/2021		CON-0000027937-14279	2/4/2021	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	289.84	129837	289.84	CEDAR RISK MGMT & INSURANCE SERVICES,INC	2/4/2021		CON-0000027994-14307	2/4/2021	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	338.57	129838	338.57	FORTITUDE INSURANCE GROUP	2/4/2021		CON-0000028125-14284	2/4/2021	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	451.91	129839	451.91	FORTITUDE INSURANCE GROUP	2/4/2021		CON-0000028122-14283	2/4/2021	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	553.72	129840	553.72	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/4/2021		CON-0000028002-14310	2/4/2021	Broker Commission - CLAYTON BOE
P	PAID	616.89	129841	616.89	James Nolan & Associates LLC	2/4/2021		CON-0000027682-14300	2/4/2021	Broker Commission - NORTH BERGEN BOE
P	PAID	633.49	129842	633.49	THE SCHENCK AGENCY, INC.	2/4/2021		CON-0000027932-14277	2/4/2021	Broker Commission - METUCHEN BOE
P	PAID	636.84	129843	636.84	CBIZ INSURANCE SERVICES, INC.	2/4/2021		CON-0000027854-14285	2/4/2021	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	643.09	129844	643.09	BOYNTON & BOYNTON	2/4/2021		CON-0000027895-14257	2/4/2021	Broker Commission - RED BANK BOROUGH BOE
P	PAID	668.19	129845	668.19	CBIZ INSURANCE SERVICES, INC.	2/4/2021		CON-0000027957-14286	2/4/2021	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	715.59	129846	715.59	BOYNTON & BOYNTON	2/4/2021		CON-0000027893-14256	2/4/2021	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	749.85	129847	749.85	CONNER STRONG & BUCKELEW	2/4/2021		CON-0000027905-14262	2/4/2021	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	833.17	129848	833.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/4/2021		CON-0000028199-14302	2/4/2021	Broker Commission - Ringwood Board of Education
P	PAID	851.84	129849	425.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027388-14297	2/4/2021	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	851.84	129849	425.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027772-14298	2/4/2021	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	853.37	129850	853.37	BOYNTON & BOYNTON	2/4/2021		CON-0000027896-14258	2/4/2021	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	932.35	129851	932.35	WILLIS OF NEW JERSEY, INC.	2/4/2021		CON-0000027936-14278	2/4/2021	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,027.14	129852	101.87	HARDENBERGH INS.	2/4/2021		CON-0000027833-14269	2/4/2021	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,027.14	129852	165.01	HARDENBERGH INS.	2/4/2021		CON-0000028015-14271	2/4/2021	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,027.14	129852	760.26	HARDENBERGH INS.	2/4/2021		CON-0000027920-14270	2/4/2021	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,102.78	129853	1,102.78	GJEM INSURANCE AGENCY, INC.	2/4/2021		CON-0000027915-14265	2/4/2021	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,184.10	129854	1,184.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/4/2021		CON-0000028004-14311	2/4/2021	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,340.26	129855	1,340.26	SCIROCCO GROUP	2/4/2021		CON-0000027989-14305	2/4/2021	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,403.96	129856	1,403.96	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/4/2021		CON-0000028000-14309	2/4/2021	Broker Commission - GLASSBORO BOE
P	PAID	1,512.04	129857	398.34	CONNER STRONG & BUCKELEW	2/4/2021		CON-0000027821-14260	2/4/2021	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	1,512.04	129857	1,113.70	CONNER STRONG & BUCKELEW	2/4/2021		CON-0000027903-14261	2/4/2021	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	1,583.06	129858	1,583.06	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/4/2021		CON-0000028218-14308	2/4/2021	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,929.15	129859	1,929.15	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000028151-14288	2/4/2021	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	2,038.52	129860	2,038.52	CONNER STRONG & BUCKELEW	2/4/2021		CON-0000027901-14259	2/4/2021	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	2,088.13	129861	2,088.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027962-14290	2/4/2021	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,130.34	129862	2,130.34	BOYNTON & BOYNTON	2/4/2021		CON-0000028035-14255	2/4/2021	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,403.76	129863	2,403.76	HARDENBERGH INS.	2/4/2021		CON-0000027922-14272	2/4/2021	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,568.11	129864	2,568.11	GLENN INSURANCE INC.	2/4/2021		CON-0000027917-14266	2/4/2021	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,594.14	129865	2,594.14	BUSINESS & GOVERNMENTAL INS AGENCY	2/4/2021		CON-0000027939-14280	2/4/2021	Broker Commission - RAHWAY BOE
P	PAID	3,788.81	129866	3,788.81	ACRISURE LLC dba N AMERICAN INS MGT CORP	2/4/2021		CON-0000027992-14306	2/4/2021	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,538.41	129867	778.41	HARDENBERGH INS.	2/4/2021		CON-0000027832-14267	2/4/2021	Broker Commission - BRIDGETON BOE
P	PAID	4,538.41	129867	3,760.00	HARDENBERGH INS.	2/4/2021		CON-0000027918-14268	2/4/2021	Broker Commission - BRIDGETON BOE
P	PAID	5,215.66	129868	1,226.62	THE ALAMO INSURANCE GROUP, INC.	2/4/2021		CON-0000027940-14281	2/4/2021	Broker Commission - HARRISON BOE
P	PAID	5,215.66	129868	3,989.04	THE ALAMO INSURANCE GROUP, INC.	2/4/2021		CON-0000028019-14282	2/4/2021	Broker Commission - HARRISON BOE
P	PAID	9,456.72	129869	2,364.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027419-14291	2/4/2021	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	9,456.72	129869	2,364.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027602-14292	2/4/2021	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	9,456.72	129869	2,364.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027766-14293	2/4/2021	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	9,456.72	129869	2,364.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2021		CON-0000027967-14294	2/4/2021	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	16,675.06	129870	16,675.06	ATLANTIC ASSOCIATES INS. AGY, INC.	2/4/2021		CON-0000027887-14254	2/4/2021	Broker Commission - TRENTON BOE
P	PAID	58.80	129871	58.80	John Paoline	2/8/2021		Paoline WE 2/5/2021	2/8/2021	
P	PAID	58.80	129872	58.80	John Paoline	2/8/2021		Paoline WE 1/15/2021	2/8/2021	
P	PAID	58.80	129873	58.80	John Paoline	2/8/2021		Paoline WE 1/29/2021	2/8/2021	
P	PAID	88.33	129874	88.33	Ivy Davis	2/8/2021		Davis WE 9/13/2020	2/8/2021	
P	PAID	89.12	129875	89.12	Ivy Davis	2/8/2021		Davis WE 10/30/2020	2/8/2021	
P	PAID	200.00	129876	200.00	All Systems Audio & Video	2/8/2021		8710	1/27/2021	Upgrade of Mics to Shure

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amou	Check Nur	Invoice Amount	Name	Check Date	Date Canc	Invoice	Invoice Dat	Message
P	PAID	258.52	129877	258.52	Open Text Inc.	2/8/2021		2102866922	1/31/2021	Monthly Fax Usage _1/01/21-1/31/21
P	PAID	376.00	129878	376.00	LexisNexis	2/8/2021		3093083415	1/31/2021	1/1/21-1/31/21_Subscription Acc# 422NSNGYK
P	PAID	385.00	129879	385.00	Mt. Laurel Fire District #1	2/8/2021		2101285204700	1/28/2021	Annual Registration & Square Footage Fee for Mt.Laurel Office
P	PAID	541.67	129880	541.67	The Canning Group	2/8/2021		NJSIG 2021-02	2/8/2021	1/1/21-1/31/21 QPA Services
P	PAID	600.00	129881	600.00	H&S Loss Control Inspections	2/8/2021		4598	1/31/2021	WInslow Twp BOE 1/18/21_Rahway BOE 1/29/21
P	PAID	629.00	129882	629.00	MGL Printing Solutions	2/8/2021		177374	12/30/2020	
P	PAID	1,355.20	129883	672.70	ISO Services, Inc	2/8/2021		CS00012381	1/31/2021	
P	PAID	1,355.20	129883	682.50	ISO Services, Inc	2/8/2021		CS00012190	11/30/2020	
P	PAID	1,770.00	129884	1,770.00	Foundation for Educational Admin., Inc.	2/8/2021		L113952	1/14/2021	177 Users_Online Courses taken between 10/21/20-01/10/21
P	PAID	2,635.35	129885	2,635.35	Broadview Networks	2/8/2021		19155758	1/27/2021	Billing Period: 12/27/20-1/26/21 Account Number: 856-234-1482 859
P	PAID	3,539.29	129886	3,539.29	Oracle America, Inc.	2/8/2021		45103902	1/30/2021	Software Update License & Support 10/31/2020-1/30/2021
P	PAID	6,409.21	129887	6,409.21	Vertafore Inc.	2/8/2021		30955385	2/2/2021	ImageRight ServerMaintenance 3/1/21-3/31/21
P	PAID	405.00	129888	405.00	Mitchell International, Inc	2/8/2021		CI2678135	2/4/2021	Regulatory Reporting FROI/SROI Transactions 1/1/2021-1/31/2021
P	PAID	714.42	129889	714.42	Interlaken Borough BOE	2/8/2021		MOCSSIF InterlakenBoroBOE19Gra	10/16/2020	
P	PAID	799.00	129890	799.00	1099 Pro, Inc.	2/8/2021		462888	12/7/2020	
P	PAID	1,174.79	129891	428.10	CDW Government LLC	2/8/2021		7254968	1/27/2021	
P	PAID	1,174.79	129891	746.69	CDW Government LLC	2/8/2021		7117535	1/25/2021	
P	PAID	7,818.16	129892	3,900.06	Windstream	2/8/2021		73490573	2/1/2021	
P	PAID	7,818.16	129892	3,918.10	Windstream	2/8/2021		73392185	1/1/2021	
P	PAID	2,266.00	129893	2,266.00	Franklin Mutual Insurance Company	2/11/2021		CommUmbr Pol 01/21-01/22#5715	1/26/2021	Commercial Umbrella Policy #XLP2616799_Paid in Full 01/25/21-01/25/22
P	PAID	26.35	129894	26.35	NJ Advance Media, LLC	2/16/2021		0009858025	1/21/2021	AD#0009858025_Public Notice Request of Proposals 1/21/2021
P	PAID	141.85	129895	141.85	Iron Mountain	2/16/2021		DJNM492	1/31/2021	Service Period 12/22/2020-1/26/2021
P	PAID	155.00	129896	155.00	Deena Bormann	2/16/2021		Reim- NIPR License Renewal	2/10/2021	Reim- NIPR License Renewal 1/22/2021
P	PAID	430.75	129897	110.08	Xerox Corporation	2/16/2021		012460072	2/1/2021	Serial # 8TB-602639_12/21/20-1/21/21
P	PAID	430.75	129897	137.00	Xerox Corporation	2/16/2021		012460071	2/1/2021	Serial # 8TB-601264_12/21/20-1/21/21
P	PAID	430.75	129897	183.67	Xerox Corporation	2/16/2021		012460070	2/1/2021	Serial # 8TB-601244_12/21/20-1/21/21
P	PAID	925.00	129898	925.00	Cleary Giacobbe Alfieri & Jacobs, LLC	2/16/2021		Legal Services 2/9/2021	2/9/2021	Invoice #91073, #91072
P	PAID	1,500.00	129899	1,500.00	Coastal Training Technologies Corp.	2/16/2021		INI0005308	2/8/2021	
P	PAID	1,618.79	129900	1,618.79	Paychex of New York, LLC	2/16/2021		199248	2/5/2021	Client Number: 0426-716P
P	PAID	2,126.50	129901	2,126.50	McCollisters's Global Services, Inc	2/16/2021		MCA001061	2/9/2021	
P	PAID	3,921.84	129902	163.50	CDW Government LLC	2/16/2021		7525329	2/2/2021	
P	PAID	3,921.84	129902	3,758.34	CDW Government LLC	2/16/2021		7578788	2/3/2021	
P	PAID	50.96	129903	50.96	Jeffrey Cook	2/16/2021		Cook WE 1/22/2021	2/16/2021	
P	PAID	50.96	129904	50.96	Jeffrey Cook	2/16/2021		Cook WE 1/15/2021	2/16/2021	
P	PAID	50.96	129905	50.96	Jeffrey Cook	2/16/2021		Cook WE 2/5/2021	2/16/2021	
P	PAID	52.33	129906	52.33	Jeffrey Cook	2/16/2021		Cook WE 12/6/2020	2/16/2021	
P	PAID	39,812.03	129907	39,812.03	Willis Towers Watson US LLC	2/16/2021		100064406385	2/11/2021	
V	VOID	(60,774.47)	129908	(60,774.47)	Willis Pooling	2/16/2021	2/17/2021	2882629 1/25/21-1/25/22 #5715	1/22/2021	Beazley Policy #V21A19210401 (Renewal Invoice) 1/25/21-1/25/22 & PLIGA
V	VOIDED ORIGINAL	60,774.47	129908	60,774.47	Willis Pooling	2/16/2021	2/17/2021	2882629 1/25/21-1/25/22 #5715	1/22/2021	Beazley Policy #V21A19210401 (Renewal Invoice) 1/25/21-1/25/22 & PLIGA
P	PAID	48.78	129909	48.78	THE ALAMO INSURANCE GROUP, INC.	2/16/2021		CON-0000027848-14334	2/16/2021	Broker Commission - Hackensack Board of Education
P	PAID	54.18	129910	54.18	BOYNTON & BOYNTON	2/16/2021		CON-0000028008-14315	2/16/2021	Broker Commission - BRICK TOWNSHIP BOE
P	PAID	65.63	129911	65.63	BROWN & BROWN METRO, LLC	2/16/2021		CON-0000027928-14331	2/16/2021	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	90.74	129912	90.74	FORTITUDE INSURANCE GROUP	2/16/2021		CON-0000027943-14337	2/16/2021	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	90.75	129913	90.75	GLENN INSURANCE INC.	2/16/2021		CON-0000028079-14325	2/16/2021	Broker Commission - PORT REPUBLIC BOE
P	PAID	129.34	129914	129.34	BALKEN RISK MANAGEMENT	2/16/2021		CON-0000027995-14358	2/16/2021	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	134.39	129915	134.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000027969-14351	2/16/2021	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	134.49	129916	134.49	CBIZ INSURANCE SERVICES, INC.	2/16/2021		CON-0000028021-14341	2/16/2021	Broker Commission - BLOOMFIELD TOWNSHIP BOE
P	PAID	134.69	129917	134.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028024-14349	2/16/2021	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	207.74	129918	207.74	FORTITUDE INSURANCE GROUP	2/16/2021		CON-0000028119-14338	2/16/2021	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	213.24	129919	213.24	CONNER STRONG & BUCKELEW	2/16/2021		CON-0000027898-14319	2/16/2021	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	228.87	129920	228.87	FORTITUDE INSURANCE GROUP	2/16/2021		CON-0000028116-14336	2/16/2021	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	245.21	129921	245.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028179-14355	2/16/2021	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	255.04	129922	255.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028172-14353	2/16/2021	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	308.45	129923	308.45	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028162-14347	2/16/2021	Broker Commission - Allamuchy Township Board of Education
P	PAID	363.18	129924	363.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028025-14350	2/16/2021	Broker Commission - MENDHAM TOWNSHIP BOE
P	PAID	371.86	129925	371.86	BROWN & BROWN METRO, LLC	2/16/2021		CON-0000028100-14332	2/16/2021	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	384.68	129926	384.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028160-14346	2/16/2021	Broker Commission - SUSSEX COUNTY EDUCATIONAL SERVICES COMM.
P	PAID	419.02	129927	209.51	BALKEN RISK MANAGEMENT	2/16/2021		CON-0000027997-14360	2/16/2021	Broker Commission - Philip's Academy Charter School
P	PAID	419.02	129927	209.51	BALKEN RISK MANAGEMENT	2/16/2021		CON-0000028216-14361	2/16/2021	Broker Commission - Philip's Academy Charter School
P	PAID	451.58	129928	451.58	HOLMES AND McDOWELL	2/16/2021		CON-0000028027-14357	2/16/2021	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	473.40	129929	473.40	HARDENBERGH INS.	2/16/2021		CON-0000027921-14326	2/16/2021	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	565.26	129930	565.26	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/16/2021		CON-0000028003-14364	2/16/2021	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	584.09	129931	584.09	CONNER STRONG & BUCKELEW	2/16/2021		CON-0000028049-14320	2/16/2021	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	606.18	129932	606.18	BOYNTON & BOYNTON	2/16/2021		CON-0000027894-14317	2/16/2021	Broker Commission - TINTON FALLS BOE
P	PAID	675.09	129933	675.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028170-14352	2/16/2021	Broker Commission - ANDOVER 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	783.17	129934	783.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/16/2021		CON-0000027986-14356	2/16/2021	Broker Commission - ELMWOOD PARK BOE
P	PAID	801.90	129935	801.90	FORTITUDE INSURANCE GROUP	2/16/2021		CON-0000028123-14339	2/16/2021	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	948.93	129936	948.93	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028173-14354	2/16/2021	Broker Commission - BOUND BROOK BOE
P	PAID	973.38	129937	973.38	THE RICHLAND KNOWLES AGENCY	2/16/2021		CON-0000028295-14340	2/16/2021	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,016.42	129938	1,016.42	CONNER STRONG & BUCKELEW	2/16/2021		CON-0000028061-14322	2/16/2021	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,045.66	129939	1,045.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028148-14344	2/16/2021	Broker Commission - KIPP COOPER NORCROSS, A NEW JERSEY CORP
P	PAID	1,569.53	129940	1,569.53	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028164-14348	2/16/2021	Broker Commission - Wharton Borough Board of Education
P	PAID	1,613.63	129941	1,613.63	MOSSBROOK & HICKS INS. AGENCY, INC.	2/16/2021		CON-0000028088-14327	2/16/2021	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,772.31	129942	1,772.31	BROWN & BROWN METRO, LLC	2/16/2021		CON-0000028094-14329	2/16/2021	Broker Commission - WESTFIELD BOE
P	PAID	1,998.91	129943	1,998.91	MASSEY INSURANCE AGENCY	2/16/2021		CON-0000028115-14335	2/16/2021	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	2,412.46	129944	2,412.46	WILLIS OF NEW JERSEY, INC.	2/16/2021		CON-0000028107-14333	2/16/2021	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,483.09	129945	2,483.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000027963-14345	2/16/2021	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,628.58	129946	2,628.58	CONNER STRONG & BUCKELEW	2/16/2021		CON-0000028045-14318	2/16/2021	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	2,829.00	129947	2,829.00	CBIZ INSURANCE SERVICES, INC.	2/16/2021		CON-0000027955-14343	2/16/2021	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	3,077.66	129948	3,077.66	CONNER STRONG & BUCKELEW	2/16/2021		CON-0000028067-14323	2/16/2021	Broker Commission - DELSEA REGIONAL H S DISTRICT
P	PAID	3,494.47	129949	837.87	ACRISURE, LLC dba IMAC	2/16/2021		CON-0000027882-14362	2/16/2021	Broker Commission - BELLEVILLE BOE
P	PAID	3,494.47	129949	2,656.60	ACRISURE, LLC dba IMAC	2/16/2021		CON-0000027998-14363	2/16/2021	Broker Commission - BELLEVILLE BOE
P	PAID	3,793.26	129950	3,793.26	BALKEN RISK MANAGEMENT	2/16/2021		CON-0000027996-14359	2/16/2021	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,026.26	129951	4,026.26	Borden Perlman Salisbury & Kelly	2/16/2021		CON-0000027890-14314	2/16/2021	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	5,289.16	129952	5,289.16	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	2/16/2021		CON-0000028257-14324	2/16/2021	Broker Commission - BAYONNE BOE
P	PAID	6,444.89	129953	6,444.89	BIONDI INSURANCE AGENCY, INC.	2/16/2021		CON-0000028032-14313	2/16/2021	Broker Commission - VINELAND CITY BOE
P	PAID	6,739.67	129954	6,739.67	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/16/2021		CON-0000028224-14365	2/16/2021	Broker Commission - BURLINGTON TWP BOE
P	PAID	7,518.89	129955	7,518.89	BROWN & BROWN METRO, LLC	2/16/2021		CON-0000028092-14328	2/16/2021	Broker Commission - Howell Township Board of Education
P	PAID	7,663.12	129956	7,663.12	BOYNTON & BOYNTON	2/16/2021		CON-0000028037-14316	2/16/2021	Broker Commission - HUNTERDON CENTRAL REGIONAL BOE
P	PAID	16,214.46	129957	16,214.46	CBIZ INSURANCE SERVICES, INC.	2/16/2021		CON-0000028136-14342	2/16/2021	Broker Commission - NEPTUNE TOWNSHIP BOE
P	PAID	16,675.06	129958	16,675.06	ATLANTIC ASSOCIATES INS. AGY, INC.	2/16/2021		CON-0000028030-14312	2/16/2021	Broker Commission - TRENTON BOE
P	PAID	32,476.28	129959	32,476.28	BROWN & BROWN METRO, LLC	2/16/2021		CON-0000028095-14330	2/16/2021	Broker Commission - WEST NEW YORK BOE
P	PAID	39,555.52	129960	39,555.52	CONNER STRONG & BUCKELEW	2/16/2021		CON-0000028057-14321	2/16/2021	Broker Commission - CHERRY HILL TOWNSHIP BOE
V	VOID	(13,958.68)	129961	(6,979.34)	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/16/2021	2/16/2021	CON-0000027651-14366	2/16/2021	Broker Commission - PERTH AMBOY BOE
V	VOID	(13,958.68)	129961	(6,979.34)	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/16/2021	2/16/2021	CON-0000028001-14368	2/16/2021	Broker Commission - PERTH AMBOY BOE
V	VOIDED ORIGINAL	13,958.68	129961	6,979.34	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/16/2021	2/16/2021	CON-0000027651-14366	2/16/2021	Broker Commission - PERTH AMBOY BOE
V	VOIDED ORIGINAL	13,958.68	129961	6,979.34	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/16/2021	2/16/2021	CON-0000028001-14368	2/16/2021	Broker Commission - PERTH AMBOY BOE
P	PAID	3,489.67	129962	3,489.67	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/16/2021		CON-0000027651- 14366	2/16/2021	50% Broker Commission- Perth Amboy BOE
P	PAID	3,489.67	129963	3,489.67	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	2/16/2021		CON-0000028001- 14368	2/16/2021	50% Broker Commission- Perth Amboy BOE
P	PAID	3,489.67	129964	3,489.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000027651 - 14366	2/16/2021	50% Broker Commission- Perth Amboy BOE
P	PAID	3,489.67	129965	3,489.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2021		CON-0000028001 - 14368	2/16/2021	50% Broker Commission- Perth Amboy BOE
P	PAID	60,774.47	129966	60,774.47	Willis Pooling	2/17/2021		2882629 1/25/21-1/25/22 #5715	1/22/2021	Beazley Policy #V21A19210401 (Renewal Invoice) 1/25/21-1/25/22 & PLIGA
P	PAID	98.89	129967	0.45	Piscataway Township Board of Education	2/22/2021		NJI-0000097580	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	1.36	Piscataway Township Board of Education	2/22/2021		NJR-0000144419	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	1.39	Piscataway Township Board of Education	2/22/2021		NJR-0000144412	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	1.44	Piscataway Township Board of Education	2/22/2021		NJR-0000144417	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	2.35	Piscataway Township Board of Education	2/22/2021		NJR-0000144413	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	7.13	Piscataway Township Board of Education	2/22/2021		NJR-0000144416	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	10.35	Piscataway Township Board of Education	2/22/2021		NJR-0000144411	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	10.40	Piscataway Township Board of Education	2/22/2021		NJR-0000144418	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	10.73	Piscataway Township Board of Education	2/22/2021		NJR-0000144414	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	17.81	Piscataway Township Board of Education	2/22/2021		NJR-0000144415	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	98.89	129967	35.48	Piscataway Township Board of Education	2/22/2021		NJI-0000097581	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027867
P	PAID	109.52	129968	0.50	Bethlehem Board of Education	2/22/2021		NJI-0000097607	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	1.52	Bethlehem Board of Education	2/22/2021		NJR-0000144471	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	1.53	Bethlehem Board of Education	2/22/2021		NJR-0000144464	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	1.59	Bethlehem Board of Education	2/22/2021		NJR-0000144469	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	2.61	Bethlehem Board of Education	2/22/2021		NJR-0000144465	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	7.89	Bethlehem Board of Education	2/22/2021		NJR-0000144468	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	11.47	Bethlehem Board of Education	2/22/2021		NJR-0000144463	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	11.50	Bethlehem Board of Education	2/22/2021		NJR-0000144470	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	11.88	Bethlehem Board of Education	2/22/2021		NJR-0000144466	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	19.72	Bethlehem Board of Education	2/22/2021		NJR-0000144467	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	109.52	129968	39.31	Bethlehem Board of Education	2/22/2021		NJI-0000097608	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027857
P	PAID	125.33	129969	22.30	Woodbine Board of Education	2/22/2021		NJR-0000144366	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027834
P	PAID	125.33	129969	103.03	Woodbine Board of Education	2/22/2021		NJI-0000097549	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027834
P	PAID	557.87	129970	99.23	West Cape May BOE	2/22/2021		NJR-0000144706	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-00000278016
P	PAID	557.87	129970	458.64	West Cape May BOE	2/22/2021		NJI-0000097801	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-00000278016
P	PAID	570.61	129971	101.50	East Hanover Board of Education	2/22/2021		NJR-0000144705	2/19/2021	Refund- 20/21 Pack Endt #11 Invoice #CON-0000028028
P	PAID	570.61	129971	469.11	East Hanover Board of Education	2/22/2021		NJI-0000097800	2/19/2021	Refund- 20/21 Pack Endt #11 Invoice #CON-0000028028

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amou	Check Nur	Invoice Amount	Name	Check Date	Date Canc	Invoice	Invoice Dat	Message
P	PAID	650.85	129972	115.77	Sea Girt Borough Board of Education	2/22/2021		NJR-0000144295	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027812
P	PAID	650.85	129972	535.08	Sea Girt Borough Board of Education	2/22/2021		NJI-0000097455	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027812
P	PAID	777.99	129973	20.48	Commercial Township Board of Education	2/22/2021		NJI-0000097746	2/19/2021	Refund- 20/21 Pack Endt #9 Invoice #CON-0000028014
P	PAID	777.99	129973	156.98	Commercial Township Board of Education	2/22/2021		NJR-0000144625	2/19/2021	Refund- 20/21 Pack Endt #9 Invoice #CON-0000028014
P	PAID	777.99	129973	600.53	Commercial Township Board of Education	2/22/2021		NJI-0000097747	2/19/2021	Refund- 20/21 Pack Endt #9 Invoice #CON-0000028014
P	PAID	781.02	129974	138.92	Berlin Borough Board of Education	2/22/2021		NJR-0000144155	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027879
P	PAID	781.02	129974	642.10	Berlin Borough Board of Education	2/22/2021		NJI-0000097366	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027879
P	PAID	793.88	129975	2.01	Seaside Park Borough Board of Education	2/22/2021		NJI-0000097364	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	6.16	Seaside Park Borough Board of Education	2/22/2021		NJR-0000144147	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	6.39	Seaside Park Borough Board of Education	2/22/2021		NJR-0000144152	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	10.51	Seaside Park Borough Board of Education	2/22/2021		NJR-0000144148	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	14.34	Seaside Park Borough Board of Education	2/22/2021		NJR-0000144154	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	31.77	Seaside Park Borough Board of Education	2/22/2021		NJR-0000144151	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	103.31	Seaside Park Borough Board of Education	2/22/2021		NJR-0000144153	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	108.30	Seaside Park Borough Board of Education	2/22/2021		NJR-0000144146	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	112.40	Seaside Park Borough Board of Education	2/22/2021		NJR-0000144149	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	187.21	Seaside Park Borough Board of Education	2/22/2021		NJR-0000144150	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	793.88	129975	211.48	Seaside Park Borough Board of Education	2/22/2021		NJI-0000097365	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027850
P	PAID	1,336.98	129976	107.83	Florham Park Board of Education	2/22/2021		NJI-0000097593	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027869
P	PAID	1,336.98	129976	232.91	Florham Park Board of Education	2/22/2021		NJR-0000144433	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027869
P	PAID	1,336.98	129976	996.24	Florham Park Board of Education	2/22/2021		NJI-0000097594	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027869
P	PAID	1,394.69	129977	248.06	Asbury Park Board of Education	2/22/2021		NJR-0000144292	2/19/2021	Refund- 20/21 Pack Endt #3 Invoice #CON-0000027872
P	PAID	1,394.69	129977	1,146.63	Asbury Park Board of Education	2/22/2021		NJI-0000097450	2/19/2021	Refund- 20/21 Pack Endt #3 Invoice #CON-0000027872
P	PAID	2,034.33	129978	312.66	Boonton Township Board of Education	2/22/2021		NJR-0000144342	2/19/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000027842
P	PAID	2,034.33	129978	472.53	Boonton Township Board of Education	2/22/2021		NJI-0000097501	2/19/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000027842
P	PAID	2,034.33	129978	1,249.14	Boonton Township Board of Education	2/22/2021		NJI-0000097502	2/19/2021	Refund- 20/21 Pack Endt #2 Invoice #CON-0000027842
P	PAID	3,508.23	129979	311.95	Berkeley Township Board of Education	2/22/2021		NJI-0000097513	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027835
P	PAID	3,508.23	129979	673.83	Berkeley Township Board of Education	2/22/2021		NJR-0000144348	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027835
P	PAID	3,508.23	129979	2,522.45	Berkeley Township Board of Education	2/22/2021		NJI-0000097514	2/19/2021	Refund- 20/21 Pack Endt #1 Invoice #CON-0000027835
P	PAID	3,786.85	129980	17.27	GLOUCESTER CITY BOE	2/22/2021		NJI-0000097764	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	52.42	GLOUCESTER CITY BOE	2/22/2021		NJR-0000144650	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	52.89	GLOUCESTER CITY BOE	2/22/2021		NJR-0000144643	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	54.87	GLOUCESTER CITY BOE	2/22/2021		NJR-0000144648	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	90.24	GLOUCESTER CITY BOE	2/22/2021		NJR-0000144644	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	272.91	GLOUCESTER CITY BOE	2/22/2021		NJR-0000144647	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	396.55	GLOUCESTER CITY BOE	2/22/2021		NJR-0000144642	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	398.33	GLOUCESTER CITY BOE	2/22/2021		NJR-0000144649	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	410.61	GLOUCESTER CITY BOE	2/22/2021		NJR-0000144645	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	682.07	GLOUCESTER CITY BOE	2/22/2021		NJR-0000144646	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	3,786.85	129980	1,358.69	GLOUCESTER CITY BOE	2/22/2021		NJI-0000097765	2/19/2021	Refund- 20/21 Pack Endt #8 Invoice #CON-0000028010
P	PAID	5,255.20	129981	5,255.20	Hunterdon Cty Educational Services Comm	2/22/2021		REFUND_CON-0000028020	2/19/2021	Refund- 20/21 Pack Endt #64,65 & 68 Invoice #CON-0000028020
P	PAID	3,143.00	129982	3,143.00	Willis Pooling	2/25/2021		2890825	2/2/2021	Excess Property Policy #LMPRP20928045 (20-21 First Adjustment)
P	PAID	145.00	129983	145.00	Marlboro Township	2/25/2021		Inv-20-00108	1/4/2021	Annual Permit Fee for Marlboro Office
P	PAID	263.95	129984	62.70	Paychex, Inc.	2/25/2021		0121-23082521	2/8/2021	Admin Fee January-21_Time and Labor_ Client#0426-716P_INV#8278845
P	PAID	263.95	129984	201.25	Paychex, Inc.	2/25/2021		0221-23082520	2/8/2021	Admin Fee February-21_ESR Services_ Client#0426-716P_ INV#9025154
P	PAID	350.00	129985	350.00	Got Trash?	2/25/2021		4307	2/25/2021	Disposal of Marlboro Office Furniture 2/26/21_Deposit & Balance Due
P	PAID	400.00	129986	400.00	H&S Loss Control Inspections	2/25/2021		4635	2/15/2021	Rahway BOE 2/2/21-2/3/21
P	PAID	495.00	129987	495.00	National Safety Council	2/25/2021		MemshipRenewal10/20-10/21#5227	2/15/2021	Membership ID#:245584
P	PAID	1,618.79	129988	1,618.79	Paychex of New York, LLC	2/25/2021		199859	2/19/2021	Client Number: 0426-716P
P	PAID	1,996.65	129989	1,996.65	Vision Benefits of America	2/25/2021		1584108	2/25/2021	Premium Coverage Month of March 2021
P	PAID	2,138.99	129990	114.32	Federal Express Corp.	2/25/2021		7-270-20134	2/8/2021	
P	PAID	2,138.99	129990	131.54	Federal Express Corp.	2/25/2021		7-234-54057	1/4/2021	
P	PAID	2,138.99	129990	161.60	Federal Express Corp.	2/25/2021		7-284-16151	2/22/2021	
P	PAID	2,138.99	129990	245.20	Federal Express Corp.	2/25/2021		7-254-38939	1/25/2021	
P	PAID	2,138.99	129990	295.17	Federal Express Corp.	2/25/2021		7-248-12467	1/18/2021	
P	PAID	2,138.99	129990	319.76	Federal Express Corp.	2/25/2021		7-277-58893	2/15/2021	
P	PAID	2,138.99	129990	398.54	Federal Express Corp.	2/25/2021		7-262-88601	2/1/2021	
P	PAID	2,138.99	129990	472.86	Federal Express Corp.	2/25/2021		7-239-98370	1/11/2021	
P	PAID	8,212.98	129991	8,212.98	COLONIAL LIFE	2/25/2021		4201661-0213561	2/24/2021	
P	PAID	40,364.53	129992	19,204.24	6000 Midlantic Drive Associates, LLC	2/25/2021		CAM/OPE_03/2021	2/25/2021	Office Operating Expenses (CAM)_March 2021
P	PAID	40,364.53	129992	21,160.29	6000 Midlantic Drive Associates, LLC	2/25/2021		Rent 3/2021	2/25/2021	Base Rent_March 2021
P	PAID	45,959.00	129993	45,959.00	CBIZ Valuation Group, LLC.	2/25/2021		1111606377	2/10/2021	NJSIG-Property Insurance 2020
P	PAID	2,676.65	129994	1,078.65	National Safety Council	2/25/2021		INV03130	1/18/2021	New Jersey State Program Online_Bridgewater Raritan BOE DDC
P	PAID	2,676.65	129994	1,598.00	National Safety Council	2/25/2021		INV04561	2/8/2021	New Jersey State Program Online_East Brunswick Public Schools DDC
P	PAID	4,069.00	129995	4,069.00	Bowman & Company LLP	2/25/2021		93117	12/2/2020	

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)										
Pay Status	Status Note	Check Amou	Check Nur	Invoice Amount	Name	Check Date	Date Canc	Invoice	Invoice Dat	Message
P	PAID	12,000.00	129996	12,000.00	Association of Governmental Risk Pools	2/25/2021		065290MembDues1/21-12/21 #5703	2/8/2021	NJSIG Membership Dues for 1/1/2021-12/31/2021
				628,835.12						
				TOTAL						