

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	41.76	125175	41.76	Debra Rice	9/4/2019		Rice WE 8/16/2019	9/3/2019	
P	PAID	53.48	125176	53.48	Ivy Davis	9/4/2019		Davis WE 8/16/2019	9/3/2019	
P	PAID	63.22	125177	63.22	Ivy Davis	9/4/2019		Davis WE 8/23/2019	9/3/2019	
P	PAID	64.45	125178	64.45	John Paoline	9/4/2019		Paoline WE 8/23/2019	9/3/2019	
P	PAID	68.20	125179	68.20	Ivy Davis	9/4/2019		Davis WE 8/9/2019	9/3/2019	
P	PAID	75.50	125180	75.50	Sameer Sarfraz	9/4/2019		Sarfraz WE 8/10/2019	9/3/2019	
P	PAID	82.02	125181	82.02	Ivy Davis	9/4/2019		Davis WE 7/26/2019	9/3/2019	
P	PAID	82.11	125182	82.11	Ivy Davis	9/4/2019		Davis WE 8/2/2019	9/3/2019	
P	PAID	101.35	125183	101.35	Michele Allen	9/4/2019		Allen WE 8/23/2019	9/3/2019	
P	PAID	115.86	125184	115.86	Debra Rice	9/4/2019		Rice WE 8/30/2019	9/3/2019	
P	PAID	126.44	125185	126.44	Raven Perry Ivery	9/4/2019		Ivery WE 8/9/2019	9/3/2019	
P	PAID	137.79	125186	137.79	Michele Allen	9/4/2019		Allen WE 8/9/2019	9/3/2019	
P	PAID	140.64	125187	140.64	Joseph Semptimphelter	9/4/2019		Semptimphelter WE 8/2/2019	9/3/2019	
P	PAID	149.82	125188	149.82	Sameer Sarfraz	9/4/2019		Sarfraz WE 8/3/2019	9/3/2019	
P	PAID	153.13	125189	153.13	Raven Perry Ivery	9/4/2019		Ivery WE 8/23/2019	9/3/2019	
P	PAID	154.02	125190	154.02	Raven Perry Ivery	9/4/2019		Ivery WE 8/2/2019	9/3/2019	
P	PAID	186.77	125191	186.77	Michele Allen	9/4/2019		Allen WE 8/16/2019	9/3/2019	
P	PAID	205.83	125192	205.83	Sameer Sarfraz	9/4/2019		Sarfraz WE 8/24/2019	9/3/2019	
P	PAID	208.70	125193	208.70	Sameer Sarfraz	9/4/2019		Sarfraz WE 8/17/2019	9/3/2019	
P	PAID	211.15	125194	211.15	Michele Allen	9/4/2019		Allen WE 8/2/2019	9/3/2019	
P	PAID	220.97	125195	220.97	Raven Perry Ivery	9/4/2019		Ivery WE 8/16/2019	9/3/2019	
P	PAID	238.31	125196	238.31	Joseph Semptimphelter	9/4/2019		Semptimphelter WE 8/9/2019	9/3/2019	
P	PAID	378.20	125197	378.20	Raven Perry Ivery	9/4/2019		Ivery WE 8/30/2019	9/3/2019	
P	PAID	20.88	125198	20.88	William Mayo	9/4/2019		Mayo WE 6/1/2019	9/3/2019	
P	PAID	38.18	125199	38.18	William Mayo	9/4/2019		Mayo WE 6/29/2019	9/3/2019	
P	PAID	46.12	125200	46.12	William Mayo	9/4/2019		Mayo WE 6/22/2019	9/3/2019	
P	PAID	58.48	125201	58.48	William Mayo	9/4/2019		Mayo WE 6/15/2019	9/3/2019	
P	PAID	62.45	125202	62.45	William Mayo	9/4/2019		Mayo WE 8/3/2019	9/3/2019	
P	PAID	74.80	125203	74.80	William Mayo	9/4/2019		Mayo WE 7/20/2019	9/3/2019	
P	PAID	139.94	125204	139.94	William Mayo	9/4/2019		Mayo WE 8/17/2019	9/3/2019	
P	PAID	649.43	125205	649.43	William Mayo	9/4/2019		Mayo WE 8/31/2019	9/3/2019	
P	PAID	106.00	125206	106.00	Sameer Sarfraz	9/6/2019		Reim-AED Pads & Battery	8/12/2019	Reim-AED Pads & Battery for Marlboro Office
P	PAID	126.50	125207	126.50	Info Quest, Inc	9/6/2019		22974	8/30/2019	
P	PAID	285.00	125208	285.00	Rebecca Fabiano	9/6/2019		Reim- Annual Dues - AICPA	9/4/2019	Reim- Annual Dues - AICPA 8/1/19-7/31/20
P	PAID	285.00	125209	120.00	Universal Atlantic Systems, Inc.	9/6/2019		2541630	8/15/2019	Monitoring Intrusion/Temp/Alarm/Access Control 9/1/19-9/30/19_Marlboro
P	PAID	285.00	125209	165.00	Universal Atlantic Systems, Inc.	9/6/2019		2541629	8/15/2019	Monitoring Access Control & Intrusion 9/1/19-9/30/19_Mt.Laurel Office
P	PAID	295.00	125210	295.00	Pitney Bowes, Inc.	9/6/2019		1013788531	8/26/2019	PowerGuard #F900015
P	PAID	326.66	125211	326.66	Optimum	9/6/2019		07864-155486-03-3 Sept 2019	9/4/2019	Billing Period: 9/1/19-9/30/19_Acc #07864-155486-03-3 Marlboro Office
P	PAID	357.54	125212	357.54	LexisNexis	9/6/2019		3092181417	8/31/2019	8/1/19-8/31/19_Subscription Acct# 422NSNGYK
P	PAID	450.00	125213	150.00	Hirinete Jacob dos Santos	9/6/2019		190	9/4/2019	07/13/2019_Office Cleaning for Marlboro Office
P	PAID	450.00	125213	150.00	Hirinete Jacob dos Santos	9/6/2019		191	9/3/2019	07/27/2019_Office Cleaning for Marlboro Office
P	PAID	450.00	125213	150.00	Hirinete Jacob dos Santos	9/6/2019		192	9/4/2019	08/10/2019_Office Cleaning for Marlboro Office
P	PAID	656.25	125214	656.25	Noor Associates, Inc.	9/6/2019		4103697	8/28/2019	Brandon Griffin_WE 8/25/2019
P	PAID	791.22	125215	791.22	Stewart Business Systems	9/6/2019		IN544461	8/19/2019	Overage 05/17/19-8/16/19 & Invoice Period 08/17/19-09/16/19
P	PAID	1,558.34	125216	1,558.34	Paychex of New York, LLC	9/6/2019		166717	8/27/2019	Client Number: 0426-716P
P	PAID	1,600.00	125217	1,600.00	H&S Loss Control Inspections	9/6/2019		3613	8/31/2019	Deal BOE 8/18_Unity Charter 8/20_Wanaque 8/21_Asbury 8/27_EOrange 8/31
P	PAID	1,665.00	125218	1,665.00	Shadi Hermina	9/6/2019		8/24/19 S.Hermina Tuition	9/4/2019	S.Hermina-Tuition Reim BUS515_Org Dynamics & Effect 7/1/19-8/18/19
P	PAID	196.88	125219	196.88	William Mayo	9/6/2019		Reim-Trustees Lunch 8/26/19	9/4/2019	Reim- Board of Trustees Retreat Breakfast & Lunch 8/26/19
P	PAID	625.00	125220	625.00	The Canning Group	9/6/2019		NJSIG 2019-09	9/4/2019	8/1/19-8/31/19 QPA Services
P	PAID	8,446.63	125221	8,446.63	Broadview Networks	9/6/2019		18491053	8/27/2019	Billing Period: 7/27/19-8/26/19 Account Number: 856-234-1482 859
P	PAID	8,500.00	125222	8,500.00	Korn Ferry Hay Group, Inc.	9/6/2019		195176905	6/25/2019	
P	PAID	18,720.00	125223	18,720.00	David Corporation	9/6/2019		30400	3/31/2019	NavRisk Vision Set up Hours_Consulting Hours Case#10107
P	PAID	225,000.00	125224	225,000.00	Willis Pooling	9/6/2019		2279140 1/1/19-1/1/20 #5310	8/28/2019	Management Fees- 01/01/19-01/01/20 Installment #3 Final
P	PAID	89.49	125225	89.49	FORTITUDE INSURANCE GROUP	9/9/2019		CON-0000024723-11274	9/9/2019	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	484.34	125226	484.34	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000024938-11243	9/9/2019	Broker Commission - ELSINBORO TWP BOE C/O ALLWY SHRD SVCS
P	PAID	782.73	125227	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000024750-11290	9/9/2019	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	868.77	125228	868.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000025048-11287	9/9/2019	Broker Commission - BOUND BROOK BOE
P	PAID	1,063.86	125229	1,063.86	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/9/2019		CON-0000024916-11304	9/9/2019	Broker Commission - CLAYTON BOE
P	PAID	1,310.71	125230	1,310.71	HAINES & HAINES	9/9/2019		CON-0000024695-11261	9/9/2019	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,420.55	125231	1,420.55	CBIZ INSURANCE SERVICES, INC.	9/9/2019		CON-0000024853-11277	9/9/2019	Broker Commission - LAKE COMO BOE (SOUTH BELMAR)
P	PAID	1,665.49	125232	299.11	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/9/2019		CON-0000024651-11296	9/9/2019	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	1,665.49	125232	1,366.38	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/9/2019		CON-0000024507-11295	9/9/2019	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	1,844.94	125233	1,844.94	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/9/2019		CON-0000024923-11308	9/9/2019	Broker Commission - HAINESPORT TOWNSHIP BOE
P	PAID	2,389.11	125234	2,389.11	GLENN INSURANCE INC.	9/9/2019		CON-0000025017-11256	9/9/2019	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,541.32	125235	2,541.32	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000024806-11252	9/9/2019	Broker Commission - HARRISON TOWNSHIP BOE
P	PAID	3,178.27	125236	1,227.32	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/9/2019		CON-0000025065-11306	9/9/2019	Broker Commission - DELRAN TOWNSHIP BOE

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P	PAID	3,178.27	125236	1,950.95	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/9/2019		CON-0000024918-11305	9/9/2019	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	4,010.62	125237	4,010.62	REGIONAL RISK MANAGERS	9/9/2019		CON-0000025058-11297	9/9/2019	Broker Commission - GARFIELD BOE
P	PAID	4,046.63	125238	143.57	LEONARD-O'NEILL INSURANCE GROUP	9/9/2019		CON-0000025018-11258	9/9/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	4,046.63	125238	3,903.06	LEONARD-O'NEILL INSURANCE GROUP	9/9/2019		CON-0000024817-11257	9/9/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	4,047.28	125239	4,047.28	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000024876-11285	9/9/2019	Broker Commission - SUSSEX COUNTY EDUCATIONAL SERVICES COMM.
P	PAID	4,055.86	125240	4,055.86	BOYNTON & BOYNTON	9/9/2019		CON-0000024789-11238	9/9/2019	Broker Commission - SPRING LAKE HEIGHTS BOE
P	PAID	4,589.96	125241	4,589.96	BOYNTON & BOYNTON	9/9/2019		CON-0000024790-11239	9/9/2019	Broker Commission - DEAL BOROUGH BOE
P	PAID	4,606.65	125242	4,606.65	J. BYRNE INSURANCE	9/9/2019		CON-0000024820-11263	9/9/2019	Broker Commission - Avalon Board of Education
P	PAID	4,956.48	125243	4,956.48	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000024940-11250	9/9/2019	Broker Commission - KINGSWAY REGIONAL HIGH BOE
P	PAID	5,533.66	125244	2,766.83	BOYNTON & BOYNTON	9/9/2019		CON-0000024933-11234	9/9/2019	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	5,533.66	125244	2,766.83	BOYNTON & BOYNTON	9/9/2019		CON-0000025003-11235	9/9/2019	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	5,834.32	125245	202.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/9/2019		CON-0000025066-11310	9/9/2019	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	5,834.32	125245	5,632.22	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/9/2019		CON-0000024925-11309	9/9/2019	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	6,142.54	125246	6,142.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000024977-11284	9/9/2019	Broker Commission - OLD BRIDGE BOE
P	PAID	6,789.28	125247	6,789.28	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000024887-11291	9/9/2019	Broker Commission - Stillwater Township Board of Education
P	PAID	6,840.74	125248	6,840.74	BROWN & BROWN METRO, LLC	9/9/2019		CON-0000024957-11268	9/9/2019	Broker Commission - HARMONY TOWNSHIP BOE
P	PAID	7,050.92	125249	7,050.92	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000024808-11253	9/9/2019	Broker Commission - QUINTON TOWNSHIP BOE
P	PAID	7,391.65	125250	7,391.65	BROWN & BROWN METRO, LLC	9/9/2019		CON-0000024837-11271	9/9/2019	Broker Commission - White Township Board of Education
P	PAID	7,423.13	125251	909.98	BOYNTON & BOYNTON	9/9/2019		CON-0000025006-11242	9/9/2019	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	7,423.13	125251	6,513.15	BOYNTON & BOYNTON	9/9/2019		CON-0000024795-11241	9/9/2019	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	7,466.68	125252	7,466.68	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000024798-11244	9/9/2019	Broker Commission - SEASIDE HEIGHTS BOROUGH BOE
P	PAID	7,653.10	125253	7,653.10	BOYNTON & BOYNTON	9/9/2019		CON-0000024781-11233	9/9/2019	Broker Commission - MONMOUTH BEACH BOE
P	PAID	8,102.01	125254	8,102.01	THE RICHLAND KNOWLES AGENCY	9/9/2019		CON-0000024847-11275	9/9/2019	Broker Commission - East Amwell Township Board of Education
P	PAID	8,441.81	125255	8,441.81	BROWN & BROWN METRO, LLC	9/9/2019		CON-0000024832-11269	9/9/2019	Broker Commission - POHATCONG TOWNSHIP BOE
P	PAID	8,507.04	125256	8,507.04	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000024805-11251	9/9/2019	Broker Commission - BLACK HORSE PIKE REGIONAL BOE
P	PAID	9,230.94	125257	9,230.94	HARDENBERGH INS.	9/9/2019		CON-0000024951-11260	9/9/2019	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	9,419.18	125258	918.22	BOYNTON & BOYNTON	9/9/2019		CON-0000025004-11237	9/9/2019	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	9,419.18	125258	8,500.96	BOYNTON & BOYNTON	9/9/2019		CON-0000024782-11236	9/9/2019	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	9,513.34	125259	9,513.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000024883-11286	9/9/2019	Broker Commission - CLINTON GLEN GARDNER BOE
P	PAID	9,542.77	125260	9,542.77	BROWN & BROWN METRO, LLC	9/9/2019		CON-0000024834-11270	9/9/2019	Broker Commission - WASHINGTON BOROUGH BOE (WARREN)
P	PAID	9,765.94	125261	9,765.94	J. BYRNE INSURANCE	9/9/2019		CON-0000024823-11264	9/9/2019	Broker Commission - WILDWOOD CREST BOARD OF EDUCATION
P	PAID	10,024.97	125262	10,024.97	HARDENBERGH INS.	9/9/2019		CON-0000024949-11259	9/9/2019	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	10,239.29	125263	10,239.29	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/9/2019		CON-0000024919-11307	9/9/2019	Broker Commission - BURLINGTON TWP BOE
P	PAID	10,662.70	125264	10,662.70	CBIZ INSURANCE SERVICES, INC.	9/9/2019		CON-0000024865-11281	9/9/2019	Broker Commission - BETHLEHEM BOE
P	PAID	10,686.25	125265	10,686.25	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/9/2019		CON-0000024914-11303	9/9/2019	Broker Commission - BERLIN TOWNSHIP BOE
P	PAID	11,030.58	125266	11,030.58	CBIZ INSURANCE SERVICES, INC.	9/9/2019		CON-0000024866-11282	9/9/2019	Broker Commission - UNION TOWNSHIP BOE
P	PAID	11,957.28	125267	11,957.28	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000024888-11292	9/9/2019	Broker Commission - Roxbury Township Board of Education
P	PAID	12,321.00	125268	12,321.00	MEEKER SHARKEY & HURLEY	9/9/2019		CON-0000024987-11294	9/9/2019	Broker Commission - BEDMINSTER TOWNSHIP BOE
P	PAID	12,658.39	125269	12,658.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000024884-11288	9/9/2019	Broker Commission - MENDHAM BOROUGH BOE
P	PAID	13,679.67	125270	13,679.67	Employee Benefits Consulting Svcs Group	9/9/2019		CON-0000024890-11293	9/9/2019	Broker Commission - HALEDON BOE
P	PAID	15,412.57	125271	15,412.57	BROWN & BROWN METRO, LLC	9/9/2019		CON-0000024956-11267	9/9/2019	Broker Commission - BELVIDERE BOE
P	PAID	16,026.44	125272	554.47	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000025009-11249	9/9/2019	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	16,026.44	125272	15,471.97	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000024800-11248	9/9/2019	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	16,849.04	125273	16,849.04	BROWN & BROWN METRO, LLC	9/9/2019		CON-0000024830-11266	9/9/2019	Broker Commission - HACKETTSTOWN BOE
P	PAID	17,025.27	125274	17,025.27	CBIZ INSURANCE SERVICES, INC.	9/9/2019		CON-0000024970-11276	9/9/2019	Broker Commission - WARREN TOWNSHIP BOE
P	PAID	17,876.22	125275	17,876.22	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000024885-11289	9/9/2019	Broker Commission - LITTLE FALLS TOWNSHIP BOE
P	PAID	17,972.49	125276	17,972.49	THE BARCLAY GROUP	9/9/2019		CON-0000024931-11229	9/9/2019	Broker Commission - RUNNEMEDE BOE
P	PAID	18,426.84	125277	18,426.84	BOYNTON & BOYNTON	9/9/2019		CON-0000024794-11240	9/9/2019	Broker Commission - FAIR HAVEN BOARD OF EDUCATION
P	PAID	18,464.33	125278	18,464.33	BALKEN RISK MANAGEMENT	9/9/2019		CON-0000024907-11301	9/9/2019	Broker Commission - HAZLET TOWNSHIP BOE
P	PAID	20,138.28	125279	20,138.28	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	9/9/2019		CON-0000024904-11299	9/9/2019	Broker Commission - STRATFORD BOROUGH BOE
P	PAID	23,351.76	125280	23,351.76	ACRISURE, LLC dba IMAC	9/9/2019		CON-0000024912-11302	9/9/2019	Broker Commission - EAST HANOVER BOE
P	PAID	25,938.22	125281	25,938.22	J. BYRNE INSURANCE	9/9/2019		CON-0000024819-11262	9/9/2019	Broker Commission - WILDWOOD CITY BOE
P	PAID	26,294.35	125282	26,294.35	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/9/2019		CON-0000025164-11283	9/9/2019	Broker Commission - SCOTCH PLAINS FANWOOD BOE
P	PAID	28,339.43	125283	2,617.24	CBIZ INSURANCE SERVICES, INC.	9/9/2019		CON-0000025040-11280	9/9/2019	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	28,339.43	125283	25,722.19	CBIZ INSURANCE SERVICES, INC.	9/9/2019		CON-0000024859-11279	9/9/2019	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	30,777.11	125284	30,777.11	ACRISURE LLC dba RELIANCE INSURANCE GR	9/9/2019		CON-0000024903-11298	9/9/2019	Broker Commission - ROSELLE BOROUGH BOE
P	PAID	32,990.46	125285	877.94	HUGHES, PLUMER, & ASSOC.	9/9/2019		CON-0000025030-11273	9/9/2019	Broker Commission - SOMERVILLE BOE
P	PAID	32,990.46	125285	32,112.52	HUGHES, PLUMER, & ASSOC.	9/9/2019		CON-0000024962-11272	9/9/2019	Broker Commission - SOMERVILLE BOE
P	PAID	33,627.46	125286	843.74	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000025008-11247	9/9/2019	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	33,627.46	125286	922.66	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000024668-11245	9/9/2019	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	33,627.46	125286	31,861.06	CONNER STRONG & BUCKELEW	9/9/2019		CON-0000024799-11246	9/9/2019	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	46,533.97	125287	46,533.97	THE BARCLAY GROUP	9/9/2019		CON-0000024778-11230	9/9/2019	Broker Commission - West Deptford Board of Education
P	PAID	64,115.82	125288	64,115.82	CBIZ INSURANCE SERVICES, INC.	9/9/2019		CON-0000024858-11278	9/9/2019	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	65,587.58	125289	65,587.58	BALKEN RISK MANAGEMENT	9/9/2019		CON-0000024996-11300	9/9/2019	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	97,508.96	125290	4,280.38	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/9/2019		CON-0000025015-11255	9/9/2019	Broker Commission - BAYONNE BOE
P	PAID	97,508.96	125290	93,228.58	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/9/2019		CON-0000024812-11254	9/9/2019	Broker Commission - BAYONNE BOE

NJISG 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	125,731.60	125291	125,731.60	BROWN & BROWN METRO, LLC	9/9/2019		CON-0000024953-11265	9/9/2019	Broker Commission - LINDEN BOE
P	PAID	218,703.09	125292	6,589.47	BIONDI INSURANCE AGENCY, INC.	9/9/2019		CON-0000025000-11232	9/9/2019	Broker Commission - VINELAND CITY BOE
P	PAID	218,703.09	125292	212,113.62	BIONDI INSURANCE AGENCY, INC.	9/9/2019		CON-0000024932-11231	9/9/2019	Broker Commission - VINELAND CITY BOE
P	PAID	90.00	125293	90.00	Capitol Beverage Service, Inc	9/11/2019		31425	8/22/2019	
P	PAID	100.00	125294	100.00	Carol Conniff	9/11/2019		Reim- CE Class 8 Credits	9/10/2019	CE Class 8 Credits Life & Health Overview 9/9/2019
P	PAID	100.00	125295	100.00	National Safety Council	9/11/2019		INV-1716937	9/6/2019	10 Certificate Reprints-Mult
P	PAID	187.50	125296	187.50	Cleary Giacobbe Alfieri & Jacobs, LLC	9/11/2019		Legal Services 9/5/19	9/5/2019	Invoice # 72956
P	PAID	260.00	125297	130.00	Mihai S. Horhota	9/11/2019		09/06/2019 Manikin Cleaning	9/10/2019	September 6, 2019 Cleaned 10 Small Manikins_Delivery & Pick Up Fee
P	PAID	260.00	125297	130.00	Mihai S. Horhota	9/11/2019		09/09/2019 Manikin Cleaning	9/10/2019	September 9, 2019 Cleaned 10 Small Manikins_Delivery & Pick Up Fee
P	PAID	300.00	125298	150.00	Hirnete Jacob dos Santos	9/11/2019		193	9/10/2019	08/24/2019_Office Cleaning for Marlboro Office
P	PAID	300.00	125298	150.00	Hirnete Jacob dos Santos	9/11/2019		194	9/7/2019	09/07/2019_Office Cleaning for Marlboro Office
P	PAID	400.00	125299	400.00	Middlesex County ASBO	9/11/2019		19/20MiddlesexCoASBODues#5703	9/10/2019	2019-2020 Membership Dues for Ivy Davis
P	PAID	438.52	125300	438.52	W.B. Mason Co., INC	9/11/2019		202560610	9/5/2019	
P	PAID	656.25	125301	656.25	Noor Associates, Inc.	9/11/2019		4103764	9/5/2019	Brandon Griffin_WE 9/1/2019
P	PAID	678.00	125302	678.00	Mitchell International, Inc	9/11/2019		Ci2336064	9/5/2019	Regulatory Reporting FROI/SROI Transactions 8/1/2019-8/31/2019
P	PAID	1,040.00	125303	1,040.00	LIFEFORCE USA, INC	9/11/2019		2019-234	9/4/2019	16 AHA Heartsaver CPR AED Course held 9/4/19 @ Hainesport School
P	PAID	1,146.95	125304	1,146.95	ISO Services, Inc	9/11/2019		IT00071452	8/31/2019	
P	PAID	1,264.75	125305	1,264.75	I-Core Systems, Inc.	9/11/2019		175684	8/22/2019	Middletown BOE DDC 8/6/19_25 Student Booklets_25 DMV Fee
P	PAID	65.10	125306	65.10	NJ Advance Media, LLC	9/11/2019		0009307016	9/2/2019	AD#0009307016_Notification of Pending Board Trustees Meeting
P	PAID	5,320.00	125307	150.00	CPROfessionals, Inc	9/11/2019		4634	9/5/2019	30 AHA Heartsaver CPR & AED Books
P	PAID	5,320.00	125307	750.00	CPROfessionals, Inc	9/11/2019		4631	9/4/2019	10 CPR/AED Cert Cards_Class at G.Washington (Edgewater) 9/3/19
P	PAID	5,320.00	125307	1,950.00	CPROfessionals, Inc	9/11/2019		4625	8/28/2019	39 CPR/AED Cert Cards_Class at Branchburg 8/26/19 (16) & 8/28/19 (23)
P	PAID	5,320.00	125307	2,470.00	CPROfessionals, Inc	9/11/2019		4635	9/5/2019	49 CPR/AED Cert Cards_Class at Elysian Charter_Instructor Parking Fee
P	PAID	6,194.94	125308	6,194.94	Apple Rock NY/NJ	9/11/2019		18871A	7/30/2019	Shipping of Nomadic Display_Workshop 2019 Show AC 10/22-23/19 & Labor
P	PAID	2,523.15	125309	2,523.15	Newark Edu Community Charter School	9/16/2019		OA-3143 CK #007568 DUPLICATE	9/13/2019	Refund for CK #007568_duplicate payment Invoice #CON-0000024757
P	PAID	143.57	125310	143.57	LEONARD-O'NEILL INSURANCE GROUP	9/16/2019		CON-0000025256-11332	9/16/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	378.47	125311	378.47	BROWN & BROWN METRO, LLC	9/16/2019		CON-0000025028-11347	9/16/2019	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	621.92	125312	310.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000025045-11365	9/16/2019	Broker Commission - Allamuchy Township Board of Education
P	PAID	621.92	125312	310.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000025303-11366	9/16/2019	Broker Commission - Allamuchy Township Board of Education
P	PAID	667.40	125313	667.40	CBIZ INSURANCE SERVICES, INC.	9/16/2019		CON-0000025039-11359	9/16/2019	Broker Commission - BOONTON TOWN BOE
P	PAID	1,143.36	125314	1,143.36	BOYNTON & BOYNTON	9/16/2019		CON-0000024786-11317	9/16/2019	Broker Commission - TINTON FALLS BOE
P	PAID	1,467.29	125315	566.15	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/16/2019		CON-0000025064-11400	9/16/2019	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	1,467.29	125315	901.14	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/16/2019		CON-0000024917-11399	9/16/2019	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	1,496.87	125316	1,496.87	MOSSBROOK & HICKS INS. AGENCY, INC.	9/16/2019		CON-0000025023-11335	9/16/2019	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	2,318.51	125317	2,318.51	BALKEN RISK MANAGEMENT	9/16/2019		CON-0000024995-11395	9/16/2019	Broker Commission - WOODBURY BOE
P	PAID	2,735.70	125318	102.32	GLENN INSURANCE INC.	9/16/2019		CON-0000025016-11330	9/16/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	2,735.70	125318	2,633.38	GLENN INSURANCE INC.	9/16/2019		CON-0000024815-11329	9/16/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	2,911.37	125319	2,911.37	BALKEN RISK MANAGEMENT	9/16/2019		CON-0000024997-11396	9/16/2019	Broker Commission - ROCKAWAY BOROUGH BOE
P	PAID	3,086.92	125320	3,086.92	CONNER STRONG & BUCKELEW	9/16/2019		CON-0000024939-11324	9/16/2019	Broker Commission - LAWRENCE TOWNSHIP BOE (CUMBERLAND)
P	PAID	4,017.87	125321	1,506.04	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/16/2019		CON-0000025062-11398	9/16/2019	Broker Commission - GLASSBORO BOE
P	PAID	4,017.87	125321	2,511.83	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/16/2019		CON-0000024915-11397	9/16/2019	Broker Commission - GLASSBORO BOE
P	PAID	4,197.88	125322	4,197.88	THE BOGLE AGENCY	9/16/2019		CON-0000024964-11349	9/16/2019	Broker Commission - SOUTH BERGEN JOINTURE COMMISSION
P	PAID	4,211.80	125323	4,211.80	RUE INSURANCE	9/16/2019		CON-0000024988-11380	9/16/2019	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	4,575.02	125324	4,575.02	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000024979-11371	9/16/2019	Broker Commission - FARMINGDALE BOROUGH BOE
P	PAID	4,843.01	125325	4,843.01	THE BARCLAY GROUP	9/16/2019		CON-0000024776-11314	9/16/2019	Broker Commission - OCEAN GATE BOE
P	PAID	5,536.03	125326	5,536.03	HOLMES AND McDOWELL	9/16/2019		CON-0000025207-11387	9/16/2019	Broker Commission - BAY HEAD BOE
P	PAID	6,007.01	125327	6,007.01	BOYNTON & BOYNTON	9/16/2019		CON-0000024796-11321	9/16/2019	Broker Commission - NEW HANOVER TOWNSHIP BOE
P	PAID	6,068.18	125328	184.87	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000025051-11376	9/16/2019	Broker Commission - Newark Edu Community Charter School
P	PAID	6,068.18	125328	5,883.31	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000024985-11375	9/16/2019	Broker Commission - Newark Edu Community Charter School
P	PAID	6,112.71	125329	6,112.71	CBIZ INSURANCE SERVICES, INC.	9/16/2019		CON-0000024864-11362	9/16/2019	Broker Commission - FRANKLIN TOWNSHIP BOE (WARREN)
P	PAID	6,271.39	125330	221.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000025049-11374	9/16/2019	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	6,271.39	125330	6,049.58	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000024984-11373	9/16/2019	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	6,577.91	125331	248.85	FORTITUDE INSURANCE GROUP	9/16/2019		CON-0000025033-11352	9/16/2019	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	6,577.91	125331	6,329.06	FORTITUDE INSURANCE GROUP	9/16/2019		CON-0000024965-11351	9/16/2019	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	6,610.28	125332	6,610.28	CONNER STRONG & BUCKELEW	9/16/2019		CON-0000024936-11323	9/16/2019	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	6,627.74	125333	6,627.74	BALKEN RISK MANAGEMENT	9/16/2019		CON-0000025219-11394	9/16/2019	Broker Commission - HIGHLANDS BOE
P	PAID	7,458.90	125334	7,458.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000025173-11370	9/16/2019	Broker Commission - HAMBURG BOROUGH BOE
P	PAID	9,560.12	125335	9,560.12	BROWN & BROWN METRO, LLC	9/16/2019		CON-0000025119-11342	9/16/2019	Broker Commission - BOONTON TOWNSHIP BOE
P	PAID	9,619.06	125336	9,619.06	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/16/2019		CON-0000024920-11401	9/16/2019	Broker Commission - MOUNT HOLLY TOWNSHIP BOE
P	PAID	9,760.31	125337	9,760.31	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	9/16/2019		CON-0000024992-11392	9/16/2019	Broker Commission - BERLIN BOROUGH BOE
P	PAID	9,789.66	125338	9,789.66	BOYNTON & BOYNTON	9/16/2019		CON-0000024791-11320	9/16/2019	Broker Commission - OCEANPORT BOE
P	PAID	9,912.96	125339	229.93	CBIZ INSURANCE SERVICES, INC.	9/16/2019		CON-0000025038-11357	9/16/2019	Broker Commission - BELMAR BOE
P	PAID	9,912.96	125339	9,683.03	CBIZ INSURANCE SERVICES, INC.	9/16/2019		CON-0000024854-11356	9/16/2019	Broker Commission - BELMAR BOE
P	PAID	10,244.18	125340	10,244.18	BOYNTON & BOYNTON	9/16/2019		CON-0000024787-11318	9/16/2019	Broker Commission - LITTLE SILVER BOROUGH BOE
P	PAID	10,462.44	125341	10,462.44	BROWN & BROWN METRO, LLC	9/16/2019		CON-0000025115-11341	9/16/2019	Broker Commission - Howell Township Board of Education
P	PAID	11,501.97	125342	11,501.97	THE RICHLAND KNOWLES AGENCY	9/16/2019		CON-0000024968-11355	9/16/2019	Broker Commission - NEW PROVIDENCE BOE

NJISJ 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	14,580.70	125343	14,580.70	PAVESE-MCCORMICK AGENCY	9/16/2019		CON-0000025108-11339	9/16/2019	Broker Commission - JAMESBURG BOE
P	PAID	14,827.69	125344	14,827.69	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	9/16/2019		CON-0000024991-11391	9/16/2019	Broker Commission - WEST LONG BRANCH BOE
P	PAID	15,232.06	125345	15,232.06	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000025168-11367	9/16/2019	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	15,831.15	125346	15,831.15	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000024886-11372	9/16/2019	Broker Commission - WALLKILL VALLEY REGIONAL BOE
P	PAID	16,066.00	125347	16,066.00	Borden Perlman Salisbury & Kelly	9/16/2019		CON-0000024780-11315	9/16/2019	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	16,466.65	125348	16,466.65	CBIZ INSURANCE SERVICES, INC.	9/16/2019		CON-0000024860-11361	9/16/2019	Broker Commission - EDGEWATER BOE
P	PAID	16,967.87	125349	16,967.87	GLENN INSURANCE INC.	9/16/2019		CON-0000024816-11331	9/16/2019	Broker Commission - ABSECON CITY BOE
P	PAID	16,997.83	125350	16,997.83	BOYNTON & BOYNTON	9/16/2019		CON-0000024788-11319	9/16/2019	Broker Commission - RED BANK REGIONAL HIGH SCHOOL DISTRICT
P	PAID	19,875.40	125351	19,875.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000024875-11364	9/16/2019	Broker Commission - ROCKAWAY TOWNSHIP BOE
P	PAID	20,035.55	125352	20,035.55	HANSON & RYAN, INC.	9/16/2019		CON-0000025197-11379	9/16/2019	Broker Commission - Totowa Board of Education
P	PAID	21,101.33	125353	21,101.33	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/16/2019		CON-0000024990-11384	9/16/2019	Broker Commission - WANAQUE BOE
P	PAID	22,009.01	125354	22,009.01	BOYNTON & BOYNTON	9/16/2019		CON-0000024783-11316	9/16/2019	Broker Commission - RUMSON BOROUGH BOE
P	PAID	24,058.52	125355	24,058.52	HARDENBERGH INS.	9/16/2019		CON-0000024950-11333	9/16/2019	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	25,560.08	125356	25,560.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000024873-11363	9/16/2019	Broker Commission - MORRIS SCHOOL DISTRICT BOE
P	PAID	25,827.23	125357	25,827.23	BROWN & BROWN METRO, LLC	9/16/2019		CON-0000024952-11340	9/16/2019	Broker Commission - SOUTH HUNTERDON REGIONAL BOE
P	PAID	25,976.02	125358	25,976.02	BROWN & BROWN METRO, LLC	9/16/2019		CON-0000025123-11346	9/16/2019	Broker Commission - CHESTER BOE
P	PAID	26,042.47	125359	26,042.47	CONNER STRONG & BUCKELEW	9/16/2019		CON-0000025074-11322	9/16/2019	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	27,412.91	125360	27,412.91	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000024881-11369	9/16/2019	Broker Commission - BOGOTA BOE
P	PAID	29,465.97	125361	29,465.97	THE ALAMO INSURANCE GROUP, INC.	9/16/2019		CON-0000024843-11350	9/16/2019	Broker Commission - WEST NEW YORK BOE
P	PAID	31,225.32	125362	31,225.32	J. BYRNE INSURANCE	9/16/2019		CON-0000024821-11334	9/16/2019	Broker Commission - CAPE MAY COUNTY TECHNICAL SCHOOL DIST
P	PAID	32,716.77	125363	32,716.77	NATHAN LANE AGENCY, INC.	9/16/2019		CON-0000024840-11348	9/16/2019	Broker Commission - LODI BOE
P	PAID	34,908.88	125364	952.27	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/16/2019		CON-0000025054-11383	9/16/2019	Broker Commission - ELMWOOD PARK BOE
P	PAID	34,908.88	125364	33,956.61	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/16/2019		CON-0000024989-11382	9/16/2019	Broker Commission - ELMWOOD PARK BOE
P	PAID	36,507.64	125365	36,507.64	CONNER STRONG & BUCKELEW	9/16/2019		CON-0000025081-11327	9/16/2019	Broker Commission - CHERRY HILL TOWNSHIP BOE
P	PAID	36,773.01	125366	36,773.01	CBIZ INSURANCE SERVICES, INC.	9/16/2019		CON-0000024855-11358	9/16/2019	Broker Commission - MIDDLESEX BOROUGH BOE
P	PAID	38,429.64	125367	38,429.64	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/16/2019		CON-0000025202-11381	9/16/2019	Broker Commission - Hanover Park Regional H S District
P	PAID	41,625.13	125368	912.86	THE RICHLAND KNOWLES AGENCY	9/16/2019		CON-0000025037-11354	9/16/2019	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	41,625.13	125368	40,712.27	THE RICHLAND KNOWLES AGENCY	9/16/2019		CON-0000024848-11353	9/16/2019	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	43,523.18	125369	43,523.18	SCIROCCO GROUP	9/16/2019		CON-0000025204-11385	9/16/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	53,253.69	125370	1,600.62	CONNER STRONG & BUCKELEW	9/16/2019		CON-0000025010-11326	9/16/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	53,253.69	125370	51,653.07	CONNER STRONG & BUCKELEW	9/16/2019		CON-0000024801-11325	9/16/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	54,118.62	125371	54,118.62	ACRISURE LLC dba N AMERICAN INS MGT CORP	9/16/2019		CON-0000025212-11390	9/16/2019	Broker Commission - CARTERET BOROUGH BOE
P	PAID	57,961.17	125372	57,961.17	BROWN & BROWN METRO, LLC	9/16/2019		CON-0000024831-11345	9/16/2019	Broker Commission - MIDDLETOWN TOWNSHIP BOE
P	PAID	63,848.37	125373	63,848.37	HOLMES AND McDOWELL	9/16/2019		CON-0000025206-11386	9/16/2019	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	64,589.67	125374	64,589.67	Eifert, French & Company, Inc.	9/16/2019		CON-0000025189-11378	9/16/2019	Broker Commission - NORTHERN VALLEY REGIONAL BOE
P	PAID	67,397.85	125375	67,397.85	MICHAEL BELLO AGENCY	9/16/2019		CON-0000024828-11338	9/16/2019	Broker Commission - CLIFFSIDE PARK BOE
P	PAID	67,759.40	125376	2,195.42	LAFONTAINE & BUDD, INC.	9/16/2019		CON-0000025024-11337	9/16/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	67,759.40	125376	65,563.98	LAFONTAINE & BUDD, INC.	9/16/2019		CON-0000024827-11336	9/16/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	70,934.46	125377	70,934.46	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	9/16/2019		CON-0000024906-11393	9/16/2019	Broker Commission - LONG BRANCH BOE
P	PAID	79,439.62	125378	1,645.92	BROWN & BROWN METRO, LLC	9/16/2019		CON-0000025025-11344	9/16/2019	Broker Commission - WESTFIELD BOE
P	PAID	79,439.62	125378	77,793.70	BROWN & BROWN METRO, LLC	9/16/2019		CON-0000024955-11343	9/16/2019	Broker Commission - WESTFIELD BOE
P	PAID	83,827.19	125379	83,827.19	CBIZ INSURANCE SERVICES, INC.	9/16/2019		CON-0000025148-11360	9/16/2019	Broker Commission - NEPTUNE TOWNSHIP BOE
P	PAID	94,171.54	125380	94,171.54	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/16/2019		CON-0000025097-11328	9/16/2019	Broker Commission - PASSAIC CITY BOE
P	PAID	112,353.91	125381	112,353.91	ATLANTIC ASSOCIATES INS. AGY, INC.	9/16/2019		CON-0000024930-11313	9/16/2019	Broker Commission - ATLANTIC CITY BOE
P	PAID	128,815.96	125382	128,815.96	ACRISURE LLC dba RELIANCE INSURANCE GR	9/16/2019		CON-0000025210-11389	9/16/2019	Broker Commission - PLAINFIELD BOE
P	PAID	136,036.71	125383	136,036.71	James Nolan & Associates LLC	9/16/2019		CON-0000024891-11377	9/16/2019	Broker Commission - NORTH BERGEN BOE
P	PAID	137,611.75	125384	137,611.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/16/2019		CON-0000024978-11368	9/16/2019	Broker Commission - LACEY TOWNSHIP BOE
P	PAID	266,306.89	125385	266,306.89	ACRISURE, LLC dba LOUIS BECKERMAN & CO.	9/16/2019		CON-0000024900-11388	9/16/2019	Broker Commission - UNION CITY BOE
P	PAID	299,501.39	125386	16,770.09	ATLANTIC ASSOCIATES INS. AGY, INC.	9/16/2019		CON-0000024656-11311	9/16/2019	Broker Commission - TRENTON BOE
P	PAID	299,501.39	125386	282,731.30	ATLANTIC ASSOCIATES INS. AGY, INC.	9/16/2019		CON-0000025068-11312	9/16/2019	Broker Commission - TRENTON BOE
P	PAID	106.36	125387	106.36	Ivy Davis	9/17/2019		Reim- Business Lunch 9/12/19	9/12/2019	Reim-Lunch with Balken Risk, Shannon_Dave_Vicky_Joe S._9/12/19
P	PAID	256.30	125388	62.70	Paychex, Inc.	9/17/2019		0819-20546497	9/16/2019	Admin Fee August -19_Time and Labor_Client#0426-716P_INV#8278845
P	PAID	256.30	125388	193.60	Paychex, Inc.	9/17/2019		0919-20546498	9/16/2019	Admin Fee September-19_ESR Services_Client#0426-716P_INV#9025154
P	PAID	310.00	125389	310.00	National Safety Council	9/17/2019		INV-1717605	9/10/2019	DDC Bayonne BOE 9/3/19 S. Sarfraz 31 Students
P	PAID	393.75	125390	393.75	Noor Associates, Inc.	9/17/2019		4103840	9/11/2019	Brandon Griffin_WE 09/08/2019
P	PAID	402.82	125391	402.82	Stewart Business Systems	9/17/2019		IN555504	9/9/2019	Invoice Period: 09/17/2019-10/16/2019
P	PAID	510.60	125392	510.60	Open Text Inc.	9/17/2019		1909866922	8/31/2019	Monthly Fax Usage_08/01/19-08/31/19
P	PAID	764.74	125393	209.69	Xerox Corporation	9/17/2019		097875681	9/1/2019	Serial # 8TB-601264_07/21/19-08/21/19
P	PAID	764.74	125393	229.04	Xerox Corporation	9/17/2019		097875682	9/1/2019	Serial # 8TB-602639_07/21/19-08/21/19
P	PAID	764.74	125393	326.01	Xerox Corporation	9/17/2019		097875680	9/1/2019	Serial # 8TB-601244_07/21/19-08/21/19
P	PAID	1,558.34	125394	1,558.34	Paychex of New York, LLC	9/17/2019		167940	9/11/2019	Client Number: 0426-716P
P	PAID	2,230.88	125395	2,230.88	i-Core Systems, Inc.	9/17/2019		175688	9/11/2019	Piscataway Twp. BOE DDC 8/27/19 & 8/29/19_32 Booklets_32 DMV Fee
P	PAID	55.80	125396	55.80	NJ Advance Media, LLC	9/17/2019		0009315597	9/9/2019	AD#0009315597_Insurance Brokerage Serv_Notice Request for Proposals
P	PAID	11,340.00	125397	11,340.00	Archer & Greiner	9/17/2019		4164906	9/4/2019	Services for August 2019
P	PAID	1,262.00	125398	1,262.00	Willis Pooling	9/19/2019		2472094	8/30/2019	Crime_Policy #SVT 867-44-19-24-00 (18/19 Final Year End True Up)
P	PAID	11,932.00	125399	11,932.00	Willis Pooling	9/19/2019		2472090	8/30/2019	Boiler & Machinery_Policy #76438742 (18/19 Final Year End True Up)

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	45,606.00	125400	45,606.00	Willis Pooling	9/19/2019		2472408	8/30/2019	Boiler & Machinery_Policy #76438742 (19/20 First Adjustment)
P	PAID	2,000.00	125401	2,000.00	Bass River Township Board of Education	9/23/2019		BACCEIC-BassRiverTwpBOE18Grant	9/23/2019	
P	PAID	2,000.00	125402	2,000.00	Beverly City BOE	9/23/2019		BACCEIC-BeverlyCityBOE18Grant	9/23/2019	
P	PAID	2,239.76	125403	2,239.76	KIPP Cooper Norcross, A New Jersey Corp.	9/23/2019		BACCEIC-KIPPCooper18Grant	9/23/2019	
P	PAID	2,641.55	125404	2,641.55	Gibbsboro Board of Education	9/23/2019		BACCEIC-GibbsboroBOE18Grant	9/23/2019	
P	PAID	2,754.02	125405	2,754.02	Lawnside Borough Board of Education	9/23/2019		BACCEIC-LawnsideBoroBOE18Grant	9/23/2019	
P	PAID	3,124.98	125406	3,124.98	New Hanover Twp BOE	9/23/2019		BACCEIC-NewHanoverBOE18Grant	9/23/2019	
P	PAID	4,014.26	125407	4,014.26	Waterford Township BOE	9/23/2019		BACCEIC-WaterfordTwpBOE18Grant	9/23/2019	
P	PAID	4,103.74	125408	4,103.74	Woodland Township Board of Education	9/23/2019		BACCEIC-WoodlandTwpBOE18Grant	9/23/2019	
P	PAID	4,322.69	125409	4,322.69	Somerdale Borough Board of Education	9/23/2019		BACCEIC-SomerdaleBOE18Grant	9/23/2019	
P	PAID	4,955.73	125410	4,955.73	Edgewater Park Township BOE	9/23/2019		BACCEIC-EdgewaterPark18Grant	9/23/2019	
P	PAID	5,253.40	125411	5,253.40	Hainesport Township Board of Education	9/23/2019		BACCEIC-HainesportBOE18Grant	9/23/2019	
P	PAID	6,401.57	125412	6,401.57	Berlin Borough Board of Education	9/23/2019		BACCEIC-BerlinBoroBOE18Grant	9/23/2019	
P	PAID	7,038.46	125413	7,038.46	Camden Co Educational Svcs Commission	9/23/2019		BACCEIC-CamdenCityESC18Grant	9/23/2019	
P	PAID	7,155.63	125414	7,155.63	Barrington Borough Board of Education	9/23/2019		BACCEIC-BarringtonBOE18Grant	9/23/2019	
P	PAID	7,225.33	125415	7,225.33	Florence Township Board of Education	9/23/2019		BACCEIC-FlorenceTwpBOE18Grant	9/23/2019	
P	PAID	7,944.66	125416	7,944.66	Rancocas Valley Regional HS	9/23/2019		BACCEIC-RancocasValley18Grant	9/23/2019	
P	PAID	8,709.02	125417	8,709.02	Delran Township Board of Education	9/23/2019		BACCEIC-DelranTwpBOE18Grant	9/23/2019	
P	PAID	9,748.38	125418	9,748.38	Berlin Township Board of Education	9/23/2019		BACCEIC-BerlinTwpBOE18Grant	9/23/2019	
P	PAID	10,552.19	125419	10,552.19	Stratford Board of Education	9/23/2019		BACCEIC-StratfordBOE18Grant	9/23/2019	
P	PAID	10,768.36	125420	10,768.36	Runnemede Board of Education	9/23/2019		BACCEIC-RunnemedeBOE18Grant	9/23/2019	
P	PAID	14,115.87	125421	14,115.87	LEAP Academy University Charter Sch, Inc	9/23/2019		BACCEIC-LEAPAcademy18Grant	9/23/2019	
P	PAID	14,664.74	125422	14,664.74	Black Horse Pike Regional BOE	9/23/2019		BACCEIC-BlackHorsePike18Grant	9/23/2019	
P	PAID	16,844.92	125423	16,844.92	Burlington Township BOE	9/23/2019		BACCEIC-BurlingtonBOE18Grant	9/23/2019	
P	PAID	22,347.19	125424	22,347.19	Burlington County Special Services	9/23/2019		BACCEIC-BCSS 18 Grant	9/23/2019	
P	PAID	26,417.18	125425	26,417.18	Burlington County Institute ofTechnology	9/23/2019		BACCEIC-BCIT 18 Grant	9/23/2019	
P	PAID	30,035.48	125426	30,035.48	Camden County Technical Schools	9/23/2019		BACCEIC-CamdenCityTech18Grant	9/23/2019	
P	PAID	37,030.09	125427	37,030.09	Cherry Hill Township Board of Education	9/23/2019		BACCEIC-CherryHillTwp18Grant	9/23/2019	
P	PAID	47,153.54	125428	47,153.54	Winslow Township Board of Education	9/23/2019		BACCEIC-WinslowTwpBOE18Grant	9/23/2019	
P	PAID	2,000.00	125429	2,000.00	Cresthaven Academy Charter School	9/25/2019		ENORTH CresthavenAcad18Grant	9/24/2019	
P	PAID	2,000.00	125430	2,000.00	Winfield Township Board of Education	9/25/2019		ENORTH Winfield Twp BOE18Grant	9/24/2019	
P	PAID	2,040.69	125431	2,040.69	Essex Fells Board of Education	9/25/2019		ENORTH EssexFellsBOE18Grant	9/24/2019	
P	PAID	2,041.34	125432	2,041.34	Queen City Academy Charter School	9/25/2019		ENORTH QueenCityAcademy18Grant	9/24/2019	
P	PAID	2,092.02	125433	2,092.02	Union County Teams Charter School	9/25/2019		ENORTH UnionCityTeamsCh18Grant	9/24/2019	
P	PAID	2,664.57	125434	2,664.57	Thomas Edison EnergySmart Charter School	9/25/2019		ENORTH ThomasEdisonESCS18Grant	9/24/2019	
P	PAID	2,886.87	125435	2,886.87	Village Charter School	9/25/2019		ENORTH VillageChartSch18Grant	9/24/2019	
P	PAID	2,891.34	125436	2,891.34	South Bound Brook BOE	9/25/2019		ENORTH SouthBoundBrook18Grant	9/24/2019	
P	PAID	3,055.24	125437	3,055.24	Greater Brunswick Charter School	9/25/2019		ENORTH GreaterBrunswick18Grant	9/24/2019	
P	PAID	3,510.16	125438	3,510.16	Central Jersey College Prep	9/25/2019		ENORTH CentralJerseyCol18Grant	9/24/2019	
P	PAID	3,612.00	125439	3,612.00	Princeton Charter School	9/25/2019		ENORTH PrincetonChartSch18Grant	9/24/2019	
P	PAID	4,514.54	125440	4,514.54	Bedminster Township Board of Education	9/25/2019		ENORTH BedminsterBOE18Grant	9/24/2019	
P	PAID	4,664.49	125441	4,664.49	Fairfield Township Board of Education	9/25/2019		ENORTH FairfieldTwpBOE18Grant	9/24/2019	
P	PAID	4,899.66	125442	4,899.66	Jamesburg Board of Education	9/25/2019		ENORTH JamesburgBOE18Grant	9/24/2019	
P	PAID	4,924.23	125443	4,924.23	Highland Park Board of Education	9/25/2019		ENORTH HighlandParkBOE18Grant	9/24/2019	
P	PAID	5,154.55	125444	5,154.55	Milltown Board of Education	9/25/2019		ENORTH Milltown BOE 18 Grant	9/24/2019	
P	PAID	7,531.28	125445	7,531.28	New Providence BOE	9/25/2019		ENORTH NewProvidenceBOE18Grant	9/24/2019	
P	PAID	7,677.32	125446	7,677.32	Foundation Academy Charter School	9/25/2019		ENORTH FoundationAcad18Grant	9/24/2019	
P	PAID	7,822.61	125447	7,822.61	Robbinsville Board of Education	9/25/2019		ENORTH RobbinsvilleBOE18Grant	9/24/2019	
P	PAID	8,366.12	125448	8,366.12	Springfield Public School District	9/25/2019		ENORTH SpringfieldSD18Grant	9/24/2019	
P	PAID	8,599.17	125449	8,599.17	Dunellen Board of Education	9/25/2019		ENORTH Dunellen BOE 18 Grant	9/24/2019	
P	PAID	9,321.42	125450	9,321.42	South Amboy Public Schools	9/25/2019		ENORTH SouthAmboyBOE18Grant	9/24/2019	
P	PAID	9,489.51	125451	9,489.51	Warren Township BOE	9/25/2019		ENORTH WarrenTwpBOE18Grant	9/24/2019	
P	PAID	9,758.37	125452	9,758.37	Somerset Hills School District	9/25/2019		ENORTH SomersetHillsSD18Grant	9/24/2019	
P	PAID	11,923.89	125453	11,923.89	Spotswood BOE	9/25/2019		ENORTH SpotswoodBOE18Grant	9/24/2019	
P	PAID	12,517.67	125454	12,517.67	Bound Brook Board of Education	9/25/2019		ENORTH BoundBrookBOE18Grant	9/24/2019	
P	PAID	12,522.80	125455	12,522.80	South River Board of Education	9/25/2019		ENORTH SouthRiverBOE18Grant	9/24/2019	
P	PAID	13,291.86	125456	13,291.86	Branchburg Board of Education	9/25/2019		ENORTH BranchburgBOE18Grant	9/24/2019	
P	PAID	13,921.36	125457	13,921.36	Somerville BOE	9/25/2019		ENORTH SomervilleBOE18Grant	9/24/2019	
P	PAID	14,351.76	125458	14,351.76	Hillside Township BOE	9/25/2019		ENORTH HillsideTwpBOE18Grant	9/24/2019	
P	PAID	15,775.32	125459	15,775.32	Scotch Plains-Fanwood BOE	9/25/2019		ENORTH S.Plains-Fanwood18Grant	9/24/2019	
P	PAID	15,785.22	125460	15,785.22	Fair Lawn Board of Education	9/25/2019		ENORTH FairLawnBOE18Grant	9/24/2019	
P	PAID	17,449.46	125461	17,449.46	Metuchen Board of Education	9/25/2019		ENORTH Metuchen BOE 18 Grant	9/24/2019	
P	PAID	17,717.25	125462	17,717.25	Roselle Park Board of Education	9/25/2019		ENORTH RoselleParkBOE18Grant	9/24/2019	
P	PAID	17,865.03	125463	17,865.03	Middlesex Borough BOE	9/25/2019		ENORTH MiddlesexBoroBOE18Grant	9/24/2019	
P	PAID	18,149.51	125464	18,149.51	Somerset County Ed. Svcs. Comm	9/25/2019		ENORTH SomersetESC18Grant	9/24/2019	
P	PAID	18,630.42	125465	18,630.42	Morris-Union Jointure Commission	9/25/2019		ENORTH Morris-UnionJoin18Grant	9/24/2019	

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	18,996.72	125466	18,996.72	West Windsor-Plainsboro BOE	9/25/2019		ENORTH W.WindsorPlainsboro18Gr	9/24/2019	
P	PAID	19,040.41	125467	19,040.41	Hillsborough Township BOE	9/25/2019		ENORTH HillsboroughTwp18Grant	9/24/2019	
P	PAID	19,633.68	125468	19,633.68	Montgomery Township Board of Education	9/25/2019		ENORTH MontgomeryTwpBOE18Grant	9/24/2019	
P	PAID	20,422.65	125469	20,422.65	Roselle Borough Board of Education	9/25/2019		ENORTH RoselleBoroBOE18Grant	9/24/2019	
P	PAID	20,558.81	125470	20,558.81	Essex County Vocational BOE	9/25/2019		ENORTH EssexCtyVocBOE18Grant	9/24/2019	
P	PAID	22,203.20	125471	22,203.20	Middlesex County Vocational & Tech HS	9/25/2019		ENORTH MiddlesexCtyVoc18Grant	9/24/2019	
P	PAID	22,815.54	125472	22,815.54	Educational Services Commission	9/25/2019		ENORTHEduServCommofNJ18Grant	9/24/2019	
P	PAID	23,181.01	125473	23,181.01	South Plainfield BOE	9/25/2019		ENORTH SouthPlainfield18Grant	9/24/2019	
P	PAID	25,081.40	125474	25,081.40	Northern Valley Regional BOE	9/25/2019		ENORTH NorthernValleyReg18Gran	9/24/2019	
P	PAID	28,213.18	125475	28,213.18	Hopewell Valley Reg School District	9/25/2019		ENORTH HopewellValReg18Grant	9/24/2019	
P	PAID	30,005.36	125476	30,005.36	Lawrence Township BOE (Mercer)	9/25/2019		ENORTH LawrenceTwpBOE18Grant	9/24/2019	
P	PAID	30,021.27	125477	30,021.27	Bernards Township Board of Education	9/25/2019		ENORTH BernardsTwpBOE18Grant	9/24/2019	
P	PAID	30,363.17	125478	30,363.17	Rahway Board of Education	9/25/2019		ENORTH Rahway BOE 18 Grant	9/24/2019	
P	PAID	31,938.09	125479	31,938.09	Princeton Public Schools	9/25/2019		ENORTH PrincetonPS18Grant	9/24/2019	
P	PAID	32,697.63	125480	32,697.63	Old Bridge BOE	9/25/2019		ENORTH Old Bridge BOE 18 Grant	9/24/2019	
P	PAID	32,797.76	125481	32,797.76	Township of Union BOE	9/25/2019		ENORTH TwpoUnionBOE18Grant	9/24/2019	
P	PAID	37,507.08	125482	37,507.08	Westfield BOE	9/25/2019		ENORTH Westfield BOE 18 Grant	9/24/2019	
P	PAID	42,315.22	125483	42,315.22	East Windsor Regional Board of Education	9/25/2019		ENORTH EastWindsorBOE18Grant	9/24/2019	
P	PAID	43,499.82	125484	43,499.82	Monroe Township BOE (Middlesex)	9/25/2019		ENORTH Monroe Twp BOE 18 Grant	9/24/2019	
P	PAID	46,694.61	125485	46,694.61	Linden Board of Education	9/25/2019		ENORTH Linden BOE 18 Grant	9/24/2019	
P	PAID	48,514.18	125486	48,514.18	Bridgewater-Raritan Regional BOE	9/25/2019		ENORTHBridgewaterRaritan18Gran	9/24/2019	
P	PAID	50,182.32	125487	50,182.32	Piscataway Township BOE	9/25/2019		ENORTH PiscatawayTwpBOE18Grant	9/24/2019	
P	PAID	52,297.70	125488	52,297.70	Hamilton Township BOE	9/25/2019		ENORTH HamiltonTwpBOE18Grant	9/24/2019	
P	PAID	56,610.76	125489	56,610.76	East Brunswick Township BOE	9/25/2019		ENORTH EastBrunswick18Grant	9/24/2019	
P	PAID	87,542.92	125490	87,542.92	Woodbridge Township BOE	9/25/2019		ENORTH WoodbridgeTwpBOE18Grant	9/24/2019	
P	PAID	102,284.39	125491	102,284.39	Perth Amboy Board of Education	9/25/2019		ENORTH PerthAmboyBOE18Grant	9/24/2019	
P	PAID	63.60	125492	63.60	CDW Government LLC	9/26/2019		TTD9001	9/5/2019	
P	PAID	215.25	125493	7.45	W.B. Mason Co., INC	9/26/2019		202608774	9/6/2019	
P	PAID	215.25	125493	207.80	W.B. Mason Co., INC	9/26/2019		202616830	9/6/2019	
P	PAID	285.00	125494	120.00	Universal Atlantic Systems, Inc.	9/26/2019		2554048	9/15/2019	Monitoring Intrusion/Temp/Alarm/AccessControl10/1/19-10/31/19_Marlboro
P	PAID	285.00	125494	165.00	Universal Atlantic Systems, Inc.	9/26/2019		2554047	9/15/2019	Monitoring Access Control & Intrusion10/1/19-10/31/19_Mt.Laurel Office
P	PAID	304.29	125495	304.29	Comcast Cable	9/26/2019		8499 05 164 0349266 Oct 2019	9/14/2019	Service Date: 09/18/19-10/17/19
P	PAID	329.21	125496	329.21	Verizon Wireless	9/26/2019		9837739303	9/9/2019	
P	PAID	656.25	125497	656.25	Noor Associates, Inc.	9/26/2019		4103912	9/18/2019	Brandon Griffin_WE 09/15/2019
P	PAID	657.94	125498	657.94	Federal Express Corp.	9/26/2019		6-731-86922	9/9/2019	
P	PAID	953.52	125499	953.52	Verizon Wireless	9/26/2019		9837739302	9/9/2019	
P	PAID	2,074.53	125500	2,074.53	Vision Benefits of America	9/26/2019		1496813	9/25/2019	Premium Coverage Month of October 2019
P	PAID	5,438.31	125501	40.67	TMC Marlboro, L.L.C.	9/26/2019		PropertyTax Esc_October 2019	9/16/2019	2019 Property Tax Escalation_October 2019
P	PAID	5,438.31	125501	52.05	TMC Marlboro, L.L.C.	9/26/2019		CommonArea Chrgs_October 2019	9/16/2019	2019 Common Area Charges Escalation_October 2019
P	PAID	5,438.31	125501	437.50	TMC Marlboro, L.L.C.	9/26/2019		Electric Charges_October 2019	9/16/2019	Electric Charges_October 2019
P	PAID	5,438.31	125501	4,908.09	TMC Marlboro, L.L.C.	9/26/2019		Rent_October 2019	9/16/2019	Base Rent_October 2019
P	PAID	38,790.93	125502	18,801.57	6000 Midlantic Drive Associates, LLC	9/26/2019		CAM/OPE_10/2019	9/25/2019	Office Operating Expenses (CAM)_October 2019
P	PAID	38,790.93	125502	19,989.36	6000 Midlantic Drive Associates, LLC	9/26/2019		Rent 10/2019	9/25/2019	Base Rent_October 2019
P	PAID	2,616.18	125503	2,616.18	Compass Academy Charter School	9/27/2019		OA-3147 CK #002454	9/26/2019	Refund for CK #002454_Paid to NJSIG in error
P	PAID	50.41	125504	50.41	BROWN & BROWN METRO, LLC	9/27/2019		CON-0000025026-11447	9/26/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	102.90	125505	102.90	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000025245-11424	9/26/2019	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	138.27	125506	138.27	BALKEN RISK MANAGEMENT	9/27/2019		CON-0000025335-11507	9/26/2019	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	243.11	125507	243.11	BROWN & BROWN METRO, LLC	9/27/2019		CON-0000025027-11449	9/26/2019	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	381.24	125508	381.24	HARDENBERGH INS.	9/27/2019		CON-0000025020-11435	9/26/2019	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	485.34	125509	485.34	MARSH & McLENNAN AGENCY, LLC.	9/27/2019		CON-0000025129-11452	9/26/2019	Broker Commission - WEST WILWOOD BOE
P	PAID	516.92	125510	516.92	CBIZ INSURANCE SERVICES, INC.	9/27/2019		CON-0000025041-11467	9/26/2019	Broker Commission - KENILWORTH BOE
P	PAID	641.53	125511	641.53	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/27/2019		CON-0000025063-11510	9/26/2019	Broker Commission - CLAYTON BOE
P	PAID	843.74	125512	843.74	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000025237-11412	9/26/2019	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	877.94	125513	877.94	HUGHES, PLUMER, & ASSOC.	9/27/2019		CON-0000025273-11451	9/26/2019	Broker Commission - SOMERVILLE BOE
P	PAID	909.98	125514	909.98	BOYNTON & BOYNTON	9/27/2019		CON-0000025234-11411	9/26/2019	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	918.22	125515	918.22	BOYNTON & BOYNTON	9/27/2019		CON-0000025231-11407	9/26/2019	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	919.50	125516	919.50	MCMAHON AGENCY	9/27/2019		CON-0000025106-11440	9/26/2019	Broker Commission - CORBIN CITY BOE
P	PAID	956.85	125517	956.85	HARDENBERGH INS.	9/27/2019		CON-0000025259-11436	9/26/2019	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,138.97	125518	1,138.97	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000024943-11421	9/26/2019	Broker Commission - LOWER ALLOWAYS CREEK TOWNSHIP BOE
P	PAID	1,600.62	125519	1,600.62	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000025239-11417	9/26/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,645.92	125520	1,645.92	BROWN & BROWN METRO, LLC	9/27/2019		CON-0000025266-11446	9/26/2019	Broker Commission - WESTFIELD BOE
P	PAID	1,721.48	125521	1,721.48	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000024804-11418	9/26/2019	Broker Commission - NEWFIELD BOE
P	PAID	1,896.62	125522	948.31	OTTERSTEDT INSURANCE AGENCY	9/27/2019		CON-0000025032-11457	9/26/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	1,896.62	125522	948.31	OTTERSTEDT INSURANCE AGENCY	9/27/2019		CON-0000025279-11458	9/26/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	2,590.31	125523	2,590.31	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/27/2019		CON-0000024926-11511	9/26/2019	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	2,766.83	125524	2,766.83	BOYNTON & BOYNTON	9/27/2019		CON-0000025230-11406	9/26/2019	Broker Commission - MARLBORO TOWNSHIP BOE

NJISG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	2,797.52	125525	2,797.52	ATLANTIC ASSOCIATES INS. AGY, INC.	9/27/2019		CON-0000024999-11403	9/26/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	2,953.55	125526	2,953.55	THE RICHLAND KNOWLES AGENCY	9/27/2019		CON-0000025142-11463	9/26/2019	Broker Commission - Beverly City Board of Education
P	PAID	2,965.46	125527	2,965.46	BROWN & BROWN METRO, LLC	9/27/2019		CON-0000025111-11442	9/26/2019	Broker Commission - ESSEX FIELDS BOE
P	PAID	3,151.62	125528	88.84	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/27/2019		CON-0000025056-11497	9/26/2019	Broker Commission - Barack Obama Green Charter High School
P	PAID	3,151.62	125528	3,062.78	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/27/2019		CON-0000024899-11496	9/26/2019	Broker Commission - Barack Obama Green Charter High School
P	PAID	3,352.77	125529	1,117.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025302-11476	9/26/2019	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	3,352.77	125529	2,235.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025167-11475	9/26/2019	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	3,481.62	125530	3,481.62	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025044-11473	9/26/2019	Broker Commission - OLD BRIDGE BOE
P	PAID	3,565.92	125531	1,188.64	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000025242-11420	9/26/2019	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	3,565.92	125531	2,377.28	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000025084-11419	9/26/2019	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	3,623.86	125532	3,623.86	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025187-11489	9/26/2019	Broker Commission - Hope Community Charter School
P	PAID	3,804.11	125533	123.13	E & K AGENCY, INC.	9/27/2019		CON-0000025014-11428	9/26/2019	Broker Commission - AVON BOROUGH BOE
P	PAID	3,804.11	125533	123.13	E & K AGENCY, INC.	9/27/2019		CON-0000025251-11429	9/26/2019	Broker Commission - AVON BOROUGH BOE
P	PAID	3,804.11	125533	3,557.85	E & K AGENCY, INC.	9/27/2019		CON-0000024811-11427	9/26/2019	Broker Commission - AVON BOROUGH BOE
P	PAID	4,010.62	125534	4,010.62	REGIONAL RISK MANAGERS	9/27/2019		CON-0000025331-11502	9/26/2019	Broker Commission - GARFIELD BOE
P	PAID	4,045.23	125535	4,045.23	HARDENBERGH INS.	9/27/2019		CON-0000025019-11434	9/26/2019	Broker Commission - BRIDGETON BOE
P	PAID	4,051.46	125536	4,051.46	BOYNTON & BOYNTON	9/27/2019		CON-0000025069-11405	9/26/2019	Broker Commission - ATLANTIC HIGHLANDS BOE
P	PAID	4,070.04	125537	4,070.04	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000025087-11422	9/26/2019	Broker Commission - MANTUA TOWNSHIP BOE
P	PAID	4,087.55	125538	4,087.55	BROWN & BROWN METRO, LLC	9/27/2019		CON-0000025124-11448	9/26/2019	Broker Commission - FRENCHTOWN SCHOOL DISTRICT
P	PAID	4,110.76	125539	81.06	FORTITUDE INSURANCE GROUP	9/27/2019		CON-0000025281-11461	9/26/2019	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	4,110.76	125539	4,029.70	FORTITUDE INSURANCE GROUP	9/27/2019		CON-0000025139-11460	9/26/2019	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	4,130.02	125540	4,130.02	FORTITUDE INSURANCE GROUP	9/27/2019		CON-0000024846-11462	9/26/2019	Broker Commission - Union County Teams Charter School
P	PAID	4,256.60	125541	2,128.30	HARDENBERGH INS.	9/27/2019		CON-0000025022-11437	9/26/2019	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	4,256.60	125541	2,128.30	HARDENBERGH INS.	9/27/2019		CON-0000025261-11438	9/26/2019	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	4,342.08	125542	4,342.08	CEDAR RISK MGMT & INSURANCE SERVICES, INC	9/27/2019		CON-0000025214-11504	9/26/2019	Broker Commission - SOARING HEIGHTS CHARTER SCHOOL
P	PAID	4,413.17	125543	145.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025047-11479	9/26/2019	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	4,413.17	125543	4,267.56	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000024882-11478	9/26/2019	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	4,865.54	125544	4,865.54	USI INSURANCE SERVICES LLC	9/27/2019		CON-0000025196-11492	9/26/2019	Broker Commission - LAVALLETTE BOROUGH BOE
P	PAID	4,919.27	125545	4,919.27	TREADSTONE RISK MANAGEMENT LLC	9/27/2019		CON-0000024892-11490	9/26/2019	Broker Commission - CRESTHAVEN ACADEMY CHARTER SCHOOL
P	PAID	5,283.97	125546	5,283.97	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000024941-11416	9/26/2019	Broker Commission - PITTSBURGH TOWNSHIP BOE
P	PAID	5,316.05	125547	122.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025050-11487	9/26/2019	Broker Commission - Pride Academy Charter School
P	PAID	5,316.05	125547	122.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025237-11488	9/26/2019	Broker Commission - Pride Academy Charter School
P	PAID	5,316.05	125547	5,070.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000024889-11486	9/26/2019	Broker Commission - Pride Academy Charter School
P	PAID	5,490.64	125548	5,490.64	Richards & Summers Inc.	9/27/2019		CON-0000025144-11464	9/26/2019	Broker Commission - Denville Twp BOE
P	PAID	5,797.63	125549	5,797.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025166-11474	9/26/2019	Broker Commission - RANDOLPH TOWNSHIP BOARD OF EDUCATION
P	PAID	5,864.89	125550	5,864.89	TREADSTONE RISK MANAGEMENT LLC	9/27/2019		CON-0000025190-11491	9/26/2019	Broker Commission - PEOPLE'S PREPARATORY CHARTER SCHOOL
P	PAID	6,077.77	125551	6,077.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025179-11485	9/26/2019	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	6,589.47	125552	6,589.47	BIONDI INSURANCE AGENCY, INC.	9/27/2019		CON-0000025227-11404	9/26/2019	Broker Commission - VINELAND CITY BOE
P	PAID	7,002.51	125553	7,002.51	J. BYRNE INSURANCE	9/27/2019		CON-0000024822-11439	9/26/2019	Broker Commission - WOODBINE BOE
P	PAID	7,013.37	125554	7,013.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025176-11482	9/26/2019	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	7,357.64	125555	7,357.64	BOYNTON & BOYNTON	9/27/2019		CON-0000024785-11409	9/26/2019	Broker Commission - HUNTERDON CENTRAL REGIONAL BOE
P	PAID	7,427.27	125556	7,427.27	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000025076-11413	9/26/2019	Broker Commission - SWEDESBORO-WOOLWICH BOE
P	PAID	7,591.22	125557	7,591.22	R. C. LAIN, INC.	9/27/2019		CON-0000024844-11459	9/26/2019	Broker Commission - MONTAGUE TWP BOE
P	PAID	7,633.21	125558	7,633.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025177-11483	9/26/2019	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	7,685.55	125559	7,685.55	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025153-11469	9/26/2019	Broker Commission - UPPER FREEHOLD REGIONAL BOE
P	PAID	8,330.50	125560	294.95	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/27/2019		CON-0000025055-11495	9/26/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	8,330.50	125560	8,035.55	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/27/2019		CON-0000024898-11494	9/26/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	8,468.67	125561	8,468.67	BROWN & BROWN METRO, LLC	9/27/2019		CON-0000025114-11443	9/26/2019	Broker Commission - GARWOOD PUBLIC SCHOOLS
P	PAID	8,897.24	125562	8,897.24	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000024945-11423	9/26/2019	Broker Commission - UPPER PITTSBURGH TOWNSHIP BOE
P	PAID	10,119.97	125563	10,119.97	Sanford N. Groendyke, Inc t/a Groendyke	9/27/2019		CON-0000024849-11465	9/26/2019	Broker Commission - LEBANON TOWNSHIP BOE
P	PAID	10,501.28	125564	10,501.28	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025155-11470	9/26/2019	Broker Commission - BRADLEY BEACH BOE
P	PAID	10,616.67	125565	243.35	CEDAR RISK MGMT & INSURANCE SERVICES, INC	9/27/2019		CON-0000025334-11506	9/26/2019	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	10,616.67	125565	10,373.32	CEDAR RISK MGMT & INSURANCE SERVICES, INC	9/27/2019		CON-0000025215-11505	9/26/2019	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	10,652.17	125566	10,652.17	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025174-11480	9/26/2019	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	11,550.39	125567	11,550.39	BALKEN RISK MANAGEMENT	9/27/2019		CON-0000025221-11508	9/26/2019	Broker Commission - SHREWSBURY BOROUGH BOE
P	PAID	11,937.42	125568	11,937.42	HOLMES AND McDOWELL	9/27/2019		CON-0000025205-11498	9/26/2019	Broker Commission - BRIELLE BOROUGH BOE
P	PAID	15,455.57	125569	15,455.57	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000025077-11414	9/26/2019	Broker Commission - MAURICE RIVER TOWNSHIP BOE
P	PAID	17,266.04	125570	17,266.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025178-11484	9/26/2019	Broker Commission - School District of the Chathams
P	PAID	17,974.35	125571	17,974.35	ATLANTIC ASSOCIATES INS. AGY, INC.	9/27/2019		CON-0000025225-11402	9/26/2019	Broker Commission - TRENTON BOE
P	PAID	19,445.07	125572	19,445.07	BOYNTON & BOYNTON	9/27/2019		CON-0000025072-11410	9/26/2019	Broker Commission - RED BANK BOROUGH BOE
P	PAID	21,337.41	125573	21,337.41	BROWN & BROWN METRO, LLC	9/27/2019		CON-0000024829-11445	9/26/2019	Broker Commission - LINCOLN PARK BOE
P	PAID	22,566.38	125574	22,566.38	CBIZ INSURANCE SERVICES, INC.	9/27/2019		CON-0000024973-11468	9/26/2019	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	22,887.69	125575	899.07	WILLIS OF NEW JERSEY, INC.	9/27/2019		CON-0000025031-11456	9/26/2019	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	22,887.69	125575	21,988.62	WILLIS OF NEW JERSEY, INC.	9/27/2019		CON-0000024963-11455	9/26/2019	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	23,450.51	125576	1,022.90	DAVIES & ASSOCIATES	9/27/2019		CON-0000025247-11426	9/26/2019	Broker Commission - ROSELLE PARK BOE
P	PAID	23,450.51	125576	22,427.61	DAVIES & ASSOCIATES	9/27/2019		CON-0000025091-11425	9/26/2019	Broker Commission - ROSELLE PARK BOE

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	25,463.12	125577	25,463.12	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	9/27/2019		CON-0000024913-11509	9/26/2019	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	26,277.85	125578	26,277.85	HUGHES, PLUMER, & ASSOC.	9/27/2019		CON-0000024838-11450	9/26/2019	Broker Commission - BRANCHBURG BOE
P	PAID	27,664.44	125579	27,664.44	GJEM INSURANCE AGENCY, INC.	9/27/2019		CON-0000025100-11433	9/26/2019	Broker Commission - FAIRVIEW BOE
P	PAID	32,210.14	125580	32,210.14	BROWN & BROWN METRO, LLC	9/27/2019		CON-0000025110-11441	9/26/2019	Broker Commission - WEEHAWKEN TOWNSHIP BOE
P	PAID	34,932.33	125581	34,932.33	GJEM INSURANCE AGENCY, INC.	9/27/2019		CON-0000025099-11432	9/26/2019	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	38,952.25	125582	38,952.25	BOYNTON & BOYNTON	9/27/2019		CON-0000024784-11408	9/26/2019	Broker Commission - BRICK TOWNSHIP BOE
P	PAID	40,706.22	125583	40,706.22	CBIZ INSURANCE SERVICES, INC.	9/27/2019		CON-0000024971-11466	9/26/2019	Broker Commission - OCEAN COUNTY VOCATIONAL BOE
P	PAID	43,463.85	125584	43,463.85	ASSUREDPARTNERS / THE INSURANCE CENTERS	9/27/2019		CON-0000025198-11493	9/26/2019	Broker Commission - HARRISON BOE
P	PAID	44,694.75	125585	44,694.75	CONNER STRONG & BUCKELEW	9/27/2019		CON-0000025079-11415	9/26/2019	Broker Commission - GLOUCESTER CITY BOE
P	PAID	46,053.36	125586	46,053.36	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025175-11481	9/26/2019	Broker Commission - FREEHOLD TOWNSHIP BOE
P	PAID	50,099.94	125587	50,099.94	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/27/2019		CON-0000025095-11431	9/26/2019	Broker Commission - TOWNSHIP OF UNION BOE
P	PAID	54,516.85	125588	1,231.59	REGIONAL RISK MANAGERS	9/27/2019		CON-0000025057-11501	9/26/2019	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	54,516.85	125588	1,267.44	REGIONAL RISK MANAGERS	9/27/2019		CON-0000024770-11499	9/26/2019	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	54,516.85	125588	52,017.82	REGIONAL RISK MANAGERS	9/27/2019		CON-0000024901-11500	9/26/2019	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	61,999.68	125589	61,999.68	BROWN & BROWN METRO, LLC	9/27/2019		CON-0000025116-11444	9/26/2019	Broker Commission - MIDDLESEX COUNTY VO TECH H.S.
P	PAID	77,532.85	125590	77,532.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025165-11472	9/26/2019	Broker Commission - HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT
P	PAID	90,880.88	125591	90,880.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025161-11471	9/26/2019	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	111,999.91	125592	2,630.51	WILLIS OF NEW JERSEY, INC.	9/27/2019		CON-0000025274-11454	9/26/2019	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	111,999.91	125592	109,369.40	WILLIS OF NEW JERSEY, INC.	9/27/2019		CON-0000025131-11453	9/26/2019	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	113,459.08	125593	113,459.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/27/2019		CON-0000025171-11477	9/26/2019	Broker Commission - PISCATAWAY TOWNSHIP BOE
P	PAID	196,275.75	125594	196,275.75	ACRISURE LLC dba N AMERICAN INS MGT CORP	9/27/2019		CON-0000025211-11503	9/26/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	353,878.15	125595	353,878.15	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/27/2019		CON-0000024814-11430	9/26/2019	Broker Commission - JERSEY CITY BOE
P	PAID	18.56	125596	18.56	Raven Perry Ivery	9/30/2019		Ivery WE 9/13/2019	9/30/2019	
P	PAID	23.78	125597	23.78	Laurie Lawhon	9/30/2019		Lawhon WE 9/21/2019	9/30/2019	
P	PAID	52.20	125598	52.20	Karen Olsen	9/30/2019		Olsen WE 9/27/2019	9/30/2019	
P	PAID	59.16	125599	59.16	Joseph Semptimphelter	9/30/2019		Semptimphelter WE 9/13/2019	9/30/2019	
P	PAID	64.45	125600	64.45	John Paoline	9/30/2019		Paoline WE 9/6/2019	9/30/2019	
P	PAID	65.54	125601	65.54	Sameer Sarfraz	9/30/2019		Sarfraz WE 9/14/2019	9/30/2019	
P	PAID	65.80	125602	65.80	Joseph Fiscaro	9/30/2019		Fiscaro WE 8/30/2019	9/30/2019	
P	PAID	73.08	125603	73.08	Connie L. Rogers	9/30/2019		Rogers WE 9/6/2019	9/30/2019	
P	PAID	73.08	125604	73.08	Connie L. Rogers	9/30/2019		Rogers WE 8/30/2019	9/30/2019	
P	PAID	81.20	125605	81.20	Joseph Semptimphelter	9/30/2019		Semptimphelter WE 9/20/2019	9/30/2019	
P	PAID	116.69	125606	116.69	Lauren Schilling	9/30/2019		Schilling WE 9/27/2019	9/30/2019	
P	PAID	118.32	125607	118.32	Joseph Semptimphelter	9/30/2019		Semptimphelter WE 9/6/2019	9/30/2019	
P	PAID	128.00	125608	128.00	Raven Perry Ivery	9/30/2019		Ivery WE 9/6/2019	9/30/2019	
P	PAID	198.36	125609	198.36	Raven Perry Ivery	9/30/2019		Ivery WE 9/27/2019	9/30/2019	
P	PAID	243.68	125610	243.68	Sameer Sarfraz	9/30/2019		Sarfraz WE 8/31/2019	9/30/2019	
P	PAID	248.36	125611	248.36	Sameer Sarfraz	9/30/2019		Sarfraz WE 9/28/2019	9/30/2019	
P	PAID	285.68	125612	285.68	Sameer Sarfraz	9/30/2019		Sarfraz WE 9/7/2019	9/30/2019	
P	PAID	286.08	125613	286.08	Joseph Semptimphelter	9/30/2019		Semptimphelter WE 9/27/2019	9/30/2019	
P	PAID	337.54	125614	337.54	Raven Perry Ivery	9/30/2019		Ivery WE 9/23/2019	9/30/2019	
P	PAID	339.05	125615	339.05	Sameer Sarfraz	9/30/2019		Sarfraz WE 9/21/2019	9/30/2019	
P	PAID	33.64	125616	33.64	Thomas F. Connors, PH. D	9/30/2019		Connors WE 9/21/2019	9/30/2019	
P	PAID	56.36	125617	28.18	Dana Sullivan	9/30/2019		Sullivan WE 8/30/2019	9/30/2019	
P	PAID	56.36	125617	28.18	Dana Sullivan	9/30/2019		Sullivan WE 9/20/2019	9/30/2019	
P	PAID	59.50	125618	59.50	Irene Le Febvre	9/30/2019		Le Febvre WE 9/21/2019	9/30/2019	
P	PAID	172.08	125619	86.04	Dennis J. Quinn	9/30/2019		Quinn WE 8/30/2019	9/30/2019	
P	PAID	172.08	125619	86.04	Dennis J. Quinn	9/30/2019		Quinn WE 9/20/2019	9/30/2019	

7,937,280.57
TOTAL