

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
V	VOID	(1,914.12)	125871	(1,914.12)	Roseville Community Charter School	10/10/2019	4/26/2021	NJEIF RosevilleCommChrt18Grant	10/10/2019	
V	VOID	(3,260.19)	128749	(3,260.19)	New Horizons Community Charter School	9/28/2020	4/26/2021	NJEIF NewHorizonsComm19Grant	9/28/2020	
P	PAID	376.00	130295	376.00	LexisNexis	4/8/2021		3093188067	3/31/2021	3/1/21-3/31/21_Subscription Acc# 422NSNGYK
P	PAID	461.44	130296	461.44	Open Text Inc.	4/8/2021		2104866922	3/31/2021	Monthly Fax Usage_3/01/21-3/31/21
P	PAID	541.67	130297	541.67	The Canning Group	4/8/2021		NJSIG 2021-04	4/8/2021	3/1/21-3/31/21 QPA Services
P	PAID	560.84	130298	560.84	Iron Mountain	4/8/2021		DMPT588	3/31/2021	Service Period 2/24/2021-3/23/2021
P	PAID	606.00	130299	606.00	Mitchell International, Inc	4/8/2021		CI2714599	4/6/2021	Regulatory Reporting FROI/SROI Transactions 3/1/2021-3/31/2021
P	PAID	649.38	130300	270.21	Federal Express Corp.	4/8/2021		7-313-35298	3/22/2021	
P	PAID	649.38	130300	379.17	Federal Express Corp.	4/8/2021		7-320-12117	3/29/2021	
P	PAID	1,108.38	130301	1,108.38	CDW Government LLC	4/8/2021		9349084	3/15/2021	
P	PAID	1,192.50	130302	1,192.50	ISO Services, Inc	4/8/2021		IT00077453	3/31/2021	
P	PAID	2,500.00	130303	2,500.00	Pitney Bowes	4/8/2021		16668923 3/26/2021	3/26/2021	
P	PAID	2,995.00	130304	2,995.00	New Horizons Computer Learning Center	4/8/2021		59428	3/30/2021	EC-Council Certified Ethical Hacker Training_J. Fisicaro 4/5/21-4/9/21
P	PAID	3,350.00	130305	3,350.00	H&S Loss Control Inspections	4/8/2021		4743	4/8/2021	HaledonBOE 3/23_EdisonBOE 3/23-3/25_ElysianChrt 3/31_Paterson 3/31
P	PAID	5,737.50	130306	5,737.50	National Safety Council	4/8/2021		INV08721	3/26/2021	NJ State Program-DDC online course (250 Codes)
P	PAID	6,409.21	130307	6,409.21	Vertafore Inc.	4/8/2021		30992600	4/1/2021	ImageRight ServerMaintenance 5/1/21-5/31/21
P	PAID	49,000.00	130308	49,000.00	VM Sources Group Inc.	4/8/2021		1347	2/11/2021	Remaining 50% of first year cost as per contract_NJSIG RFP I-2020-003
P	PAID	222.00	130309	222.00	Debra Rice	4/8/2021		Reim-Cont Education P+CLicense	3/21/2021	Reim- Continuing Education 24 Credits Renew P+C License
P	PAID	165.00	130310	165.00	Universal Atlantic Systems, Inc.	4/26/2021		2773775	4/15/2021	Monitoring Access Control&Intrusion 5/1/21-5/31/21_Mt.Laurel Office
P	PAID	191.88	130311	191.88	CDW Government LLC	4/26/2021		8219243	4/1/2021	
P	PAID	263.84	130312	20.09	W.B. Mason Co., INC	4/26/2021		219272604	4/8/2021	
P	PAID	263.84	130312	87.95	W.B. Mason Co., INC	4/26/2021		219234836	4/7/2021	
P	PAID	263.84	130312	155.80	W.B. Mason Co., INC	4/26/2021		218680641	3/16/2021	
P	PAID	264.94	130313	107.26	Federal Express Corp.	4/26/2021		7-328-19770	4/5/2021	
P	PAID	264.94	130313	157.68	Federal Express Corp.	4/26/2021		7-336-25449	4/12/2021	
P	PAID	272.82	130314	272.82	Comcast Cable	4/26/2021		8499 05 164 0349266 May 2021	4/14/2021	Service Date: 4/18/21-5/17/21
P	PAID	402.82	130315	402.82	Stewart Business Systems	4/26/2021		IN915177	4/7/2021	Invoice Period 4/17/2021-5/16/2021
P	PAID	506.69	130316	119.64	Xerox Corporation	4/26/2021		013069337	4/1/2021	Serial # 8TB-602639_2/21/21-3/21/21
P	PAID	506.69	130316	147.44	Xerox Corporation	4/26/2021		031069336	4/1/2021	Serial # 8TB-601264_2/21/21-3/21/21
P	PAID	506.69	130316	239.61	Xerox Corporation	4/26/2021		013069335	4/1/2021	Serial # 8TB-601244_2/21/21-3/21/21
P	PAID	740.00	130317	740.00	Foundation for Educational Admin., Inc.	4/26/2021		L113968	3/3/2021	74 Additional Users_Online Courses taken between 10/21/20-01/10/21
P	PAID	783.15	130318	783.15	Verizon Wireless	4/26/2021		9877284082	4/9/2021	
P	PAID	877.50	130319	877.50	Archer & Greiner	4/26/2021		4216796	4/16/2021	
P	PAID	1,914.12	130320	1,914.12	Roseville Community Charter School	4/26/2021		NJEIF RosevilleCommChrt18Grant	10/10/2019	
P	PAID	3,260.19	130321	3,260.19	New Horizons Community Charter School	4/26/2021		NJEIF NewHorizonsComm19Grant	9/28/2020	
P	PAID	3,500.00	130322	3,500.00	H&S Loss Control Inspections	4/26/2021		4777	4/15/2021	MorrisHills4/5_OrangeCityBOE4/7_Kingwood4/8_RedBank4/11_Paterson4/14
P	PAID	22,817.29	130323	(17,547.24)	6000 Midlantic Drive Associates, LLC	4/26/2021		558490	4/15/2021	12/2020 Recovery Reconciliation_Credit for CAM/OPE
P	PAID	22,817.29	130323	19,204.24	6000 Midlantic Drive Associates, LLC	4/26/2021		CAM/OPE_05/2021	4/15/2021	Office Operating Expenses (CAM)_May 2021
P	PAID	22,817.29	130323	21,160.29	6000 Midlantic Drive Associates, LLC	4/26/2021		Rent 05/2021	4/15/2021	Base Rent_May 2021
P	PAID	2,023.89	130324	2,023.89	Vision Benefits of America	4/26/2021		1594921	4/26/2021	Premium Coverage Month of May 2021
P	PAID	13,724.09	130325	13,724.09	Willis Towers Watson US LLC	4/26/2021		100064462348	4/14/2021	

122,243.83
TOTAL