

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	70,832.51	000001	70,832.51	A. EARL BROWN INSURANCE	10/15/2018		CON-0000022856-9299	9/27/2018	Broker Commission - ORANGE (CITY OF) BOE
V	VOID	(77,996.01)	121995	(77,996.01)	David Corporation	9/25/2018	10/26/2018	12626 10/2018-10/2019 #5354	9/25/2018	Navrisk Support.CR849-Endt.Underwriting Adj&WC Calc for 10/18-10/19
V	VOID	(70,832.51)	122157	(70,832.51)	A. EARL BROWN INSURANCE	9/28/2018	10/30/2018	CON-0000022856-9299	9/27/2018	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	2.30	122161	2.30	Cornelius Marek	10/2/2018		Marek WE 9/28/2018	9/28/2018	
P	PAID	23.22	122162	23.22	Renee Johnson-Payne	10/2/2018		Renee-Payne WE 7/27/2018	7/27/2018	
P	PAID	28.67	122163	28.67	Ivy Davis	10/2/2018		Davis WE 9/14/2018	9/14/2018	
P	PAID	45.59	122164	45.59	Sherwin Archibald	10/2/2018		Archibald WE 9/28/2018	9/28/2018	
P	PAID	46.43	122165	46.43	Lauren Schilling	10/2/2018		Schilling WE 8/25/2018	8/25/2018	
P	PAID	53.45	122166	53.45	Cornelius Marek	10/2/2018		Marek WE 8/24/2018	8/24/2018	
P	PAID	58.54	122167	58.54	Laurie Lawhon	10/2/2018		Lawhon WE 9/8/2018	9/8/2018	
P	PAID	60.36	122168	60.36	Joseph Semptimphelter	10/2/2018		Semptimphelter WE 8/31/2018	8/31/2018	
P	PAID	60.48	122169	60.48	John Paoline	10/2/2018		Paoline WE 9/21/2018	9/21/2018	
P	PAID	73.36	122170	73.36	Thomas Fratantoni	10/2/2018		Fratantoni WE 9/14/2018	9/14/2018	
P	PAID	74.01	122171	74.01	Ivy Davis	10/2/2018		Davis WE 8/31/2018	8/31/2018	
P	PAID	85.98	122172	85.98	Thomas Fratantoni	10/2/2018		Fratantoni WE 9/21/2018	9/21/2018	
P	PAID	97.83	122173	97.83	Debra Rice	10/2/2018		Rice WE 9/14/2018	9/14/2018	
P	PAID	123.22	122174	123.22	Ivy Davis	10/2/2018		Davis WE 9/28/2018	9/28/2018	
P	PAID	123.57	122175	123.57	Joseph Semptimphelter	10/2/2018		Semptimphelter WE 9/14/2018	9/14/2018	
P	PAID	126.16	122176	126.16	Brendan McIntyre	10/2/2018		McIntyre WE 9/15/2018	9/15/2018	
P	PAID	129.71	122177	129.71	Raven Perry Ivery	10/2/2018		Perry Ivery WE 9/23/2018	9/23/2018	
P	PAID	136.80	122178	136.80	James Gabrieli	10/2/2018		Gabrieli WE 9/8/2018	9/8/2018	
P	PAID	144.64	122179	144.64	Sameer Sarfraz	10/2/2018		Sarfraz WE 8/25/2018	8/25/2018	
P	PAID	152.06	122180	152.06	James Gabrieli	10/2/2018		Gabrieli WE 9/22/2018	9/22/2018	
P	PAID	163.11	122181	163.11	Joseph Semptimphelter	10/2/2018		Semptimphelter WE 9/28/2018	9/28/2018	
P	PAID	171.41	122182	171.41	Joseph Semptimphelter	10/2/2018		Semptimphelter WE 8/24/2018	8/24/2018	
P	PAID	180.36	122183	180.36	Brendan McIntyre	10/2/2018		McIntyre WE 9/8/2018	9/8/2018	
P	PAID	184.11	122184	184.11	Ivy Davis	10/2/2018		Davis WE 9/7/2018	9/7/2018	
P	PAID	208.41	122185	208.41	Joseph Semptimphelter	10/2/2018		Semptimphelter WE 9/7/2018	9/7/2018	
P	PAID	208.74	122186	208.74	James Gabrieli	10/2/2018		Gabrieli WE 9/15/2018	9/15/2018	
P	PAID	226.04	122187	226.04	Debra Rice	10/2/2018		Rice WE 9/7/2018	9/7/2018	
P	PAID	246.00	122188	246.00	Brendan McIntyre	10/2/2018		McIntyre WE 9/29/2018	9/28/2018	
P	PAID	271.10	122189	271.10	Sameer Sarfraz	10/2/2018		Sarfraz WE 9/15/2018	9/15/2018	
P	PAID	304.79	122190	304.79	Joseph Semptimphelter	10/2/2018		Semptimphelter WE 9/21/2018	9/21/2018	
P	PAID	350.71	122191	350.71	Brendan McIntyre	10/2/2018		McIntyre WE 9/22/2018	9/22/2018	
P	PAID	363.62	122192	363.62	Sameer Sarfraz	10/2/2018		Sarfraz WE 9/8/2018	9/8/2018	
P	PAID	385.66	122193	385.66	Sameer Sarfraz	10/2/2018		Sarfraz WE 9/1/2018	9/1/2018	
P	PAID	13.08	122194	13.08	Dennis J. Quinn	10/2/2018		Quinn WE 9/29/2018	9/30/2018	
P	PAID	53.41	122195	53.41	Dana Sullivan	10/2/2018		Sullivan WE 7/27/2018	7/27/2018	
P	PAID	57.81	122196	57.81	Steven K. Robinson	10/2/2018		Robinson WE 12/1/2017	12/1/2017	
P	PAID	70.07	122197	70.07	Kelly Anne Machu	10/2/2018		Machu WE 9/21/2018	9/21/2018	
P	PAID	1,600.00	122198	1,600.00	Warren County Special Services	10/3/2018		EWEST WarrenCtySpecServ17Grant	10/2/2018	
P	PAID	1,600.00	122199	1,600.00	Mansfield Twp BOE (Warren)	10/3/2018		EWEST Mansfield Twp BOE17Grant	10/2/2018	
P	PAID	2,800.00	122200	2,800.00	North Warren Regional BOE	10/3/2018		EWEST NorthWarrenRegBOE17Grant	10/2/2018	
P	PAID	73.90	122201	73.90	Capitol Beverage Service, Inc	10/3/2018		28339	9/26/2018	October 2018 Rental
P	PAID	115.00	122202	115.00	Universal Atlantic Systems, Inc.	10/3/2018		2410798	9/15/2018	Monitoring Access Control & Intrusion 10/1/18-10/31/18_Marlboro Office
P	PAID	131.10	122203	131.10	LexisNexis	10/3/2018		3091698273	10/3/2018	9/1/18-9/30/18_Subscription_Acc #422NSNGYK
P	PAID	150.00	122204	150.00	Hirinete Jacob dos Santos	10/3/2018		167	10/3/2018	9/22/18_Office Cleaning for Marlboro Office
P	PAID	155.02	122205	155.02	Shred-It USA	10/3/2018		9424992646	9/25/2018	Service Date: September 25, 2018_Mt. Laurel Office
P	PAID	299.79	122206	299.79	Comcast Cable	10/3/2018		8499 05 164 0349266 Sept 2018	10/3/2018	Service Date: 09/18/18-10/17/18
P	PAID	314.68	122207	314.68	Optimum	10/3/2018		07864-155486-03-3 October 2018	10/3/2018	Billing Period:10/1/18-10/31/18_Acc #07864-155486-03-3 Marlboro Office
P	PAID	447.97	122208	447.97	W.B. Mason Co., INC	10/3/2018		IS9156168	9/26/2018	
P	PAID	1,482.00	122209	1,482.00	Pitney Bowes Global Financial Services	10/3/2018		3307172339 10/18-1/19/19 #5711	9/25/2018	Billing Period: 10/20/2018-01/19/2019
P	PAID	1,820.59	122210	39.78	CDW Government LLC	10/3/2018		PDJ9941	9/11/2018	
P	PAID	1,820.59	122210	170.40	CDW Government LLC	10/3/2018		PFJ0128	9/13/2018	
P	PAID	1,820.59	122210	480.10	CDW Government LLC	10/3/2018		PDP1648	9/11/2018	
P	PAID	1,820.59	122210	1,130.31	CDW Government LLC	10/3/2018		PGN6196	9/18/2018	
P	PAID	4,980.75	122211	4,980.75	Vertafore Inc.	10/3/2018		30296257	10/1/2018	
P	PAID	625.00	122212	625.00	The Canning Group	10/3/2018		NJSIG 2018-10	10/3/2018	9/1/18-9/30/18_QPA Services
P	PAID	10,502.50	122213	10,502.50	Milantic Drive Associates, LLC	10/3/2018		432075	9/18/2018	Proposal #61072/2 of 2_Install new HVAC unit in IT Room 323
P	PAID	23,818.74	122214	23,818.74	Towers Watson Delaware Inc.	10/3/2018		100063127705	9/18/2018	
P	PAID	0.57	122215	0.57	TREADSTONE RISK MANAGEMENT LLC	10/5/2018		CON-0000023232-9468	10/5/2018	Broker Commission - Central Jersey College Prep Charter
P	PAID	48.68	122216	48.68	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000022830-9421	10/5/2018	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	55.56	122217	55.56	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000023114-9420	10/5/2018	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	164.77	122218	164.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000023162-9458	10/5/2018	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	173.18	122219	173.18	E & K AGENCY, INC.	10/5/2018		CON-0000023088-9398	10/5/2018	Broker Commission - NEPTUNE CITY BOE
P	PAID	175.66	122220	175.66	HAINES & HAINES	10/5/2018		CON-0000023107-9411	10/5/2018	Broker Commission - TUCKERTON BOROUGH BOE

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	201.60	122221	201.60	CEDAR RISK MGMT & INSURANCE SERVICES,INC	10/5/2018		CON-0000023185-9478	10/5/2018	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	255.15	122222	255.15	FORTITUDE INSURANCE GROUP	10/5/2018		CON-0000023190-9433	10/5/2018	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	290.82	122223	290.82	CBIZ INSURANCE SERVICES, INC.	10/5/2018		CON-0000022837-9438	10/5/2018	Broker Commission - BELMAR BOE
P	PAID	361.08	122224	361.08	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000023117-9423	10/5/2018	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	508.73	122225	508.73	MARSH & McLENNAN AGENCY, LLC.	10/5/2018		CON-0000022931-9429	10/5/2018	Broker Commission - WEST WILDWOOD BOE
P	PAID	551.53	122226	551.53	CBIZ INSURANCE SERVICES, INC.	10/5/2018		CON-0000023138-9439	10/5/2018	Broker Commission - BOONTON TOWN BOE
P	PAID	561.90	122227	561.90	HAINES & HAINES	10/5/2018		CON-0000023105-9410	10/5/2018	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	626.75	122228	626.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000023158-9456	10/5/2018	Broker Commission - BOUND BROOK BOE
P	PAID	665.65	122229	665.65	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/5/2018		CON-0000022852-9470	10/5/2018	Broker Commission - Ringwood Board of Education
P	PAID	765.83	122230	765.83	BOYNTON & BOYNTON	10/5/2018		CON-0000022812-9388	10/5/2018	Broker Commission - TINTON FALLS BOE
P	PAID	772.91	122231	772.91	BOYNTON & BOYNTON	10/5/2018		CON-0000022813-9391	10/5/2018	Broker Commission - RED BANK BOROUGH BOE
P	PAID	842.94	122232	842.94	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/5/2018		CON-0000023177-9471	10/5/2018	Broker Commission - ELMWOOD PARK BOE
P	PAID	881.90	122233	881.90	CONNOR STRONG & BUCKELEW	10/5/2018		CON-0000023081-9395	10/5/2018	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	1,322.04	122234	1,322.04	MOSSBROOK & HICKS INS. AGENCY, INC.	10/5/2018		CON-0000023109-9413	10/5/2018	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,477.49	122235	1,477.49	ASSUREDPARTNERS / THE INSURANCE CENTERS	10/5/2018		CON-0000022851-9469	10/5/2018	Broker Commission - HARRISON BOE
P	PAID	1,636.79	122236	1,636.79	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000023054-9457	10/5/2018	Broker Commission - GREENWICH TOWNSHIP BOE (CUMBERLAND)
P	PAID	1,700.19	122237	1,700.19	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000023113-9416	10/5/2018	Broker Commission - WESTFIELD BOE
P	PAID	2,258.59	122238	2,258.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000023149-9451	10/5/2018	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,360.45	122239	2,360.45	Balken Risk Management Services, LLC	10/5/2018		CON-0000023046-9435	10/5/2018	Broker Commission - WOODBURY BOE
P	PAID	2,361.73	122240	2,361.73	James Nolan & Associates LLC	10/5/2018		CON-0000022850-9466	10/5/2018	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	2,662.38	122241	2,662.38	THE RICHLAND KNOWLES AGENCY	10/5/2018		CON-0000023043-9434	10/5/2018	Broker Commission - Beverly City Board of Education
P	PAID	3,689.68	122242	3,689.68	Employee Benefits Consulting Svcs Group	10/5/2018		CON-0000023171-9465	10/5/2018	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,154.07	122243	4,154.07	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022991-9453	10/5/2018	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	4,238.12	122244	4,238.12	Borden Perlman Salisbury & Kelly	10/5/2018		CON-0000022809-9385	10/5/2018	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,895.70	122245	4,895.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022974-9463	10/5/2018	Broker Commission - Pride Academy Charter School
P	PAID	5,317.99	122246	5,317.99	CONNOR STRONG & BUCKELEW	10/5/2018		CON-0000022872-9394	10/5/2018	Broker Commission - KINGSWAY REGIONAL HIGH BOE
P	PAID	5,494.34	122247	5,494.34	BOYNTON & BOYNTON	10/5/2018		CON-0000022859-9387	10/5/2018	Broker Commission - SEA GIRT BOROUGH BOE
P	PAID	5,502.02	122248	5,502.02	FORTITUDE INSURANCE GROUP	10/5/2018		CON-0000022937-9432	10/5/2018	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	5,542.47	122249	5,542.47	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022975-9464	10/5/2018	Broker Commission - Newark Edu Community Charter School
P	PAID	6,297.48	122250	1,768.85	HAINES & HAINES	10/5/2018		CON-0000023103-9409	10/5/2018	Broker Commission - GLASSBORO BOE
P	PAID	6,297.48	122250	4,528.63	HAINES & HAINES	10/5/2018		CON-0000022902-9408	10/5/2018	Broker Commission - GLASSBORO BOE
P	PAID	6,345.80	122251	6,345.80	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022971-9462	10/5/2018	Broker Commission - Stillwater Township Board of Education
P	PAID	6,472.06	122252	6,472.06	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000023032-9418	10/5/2018	Broker Commission - HARMONY TOWNSHIP BOE
P	PAID	6,936.74	122253	6,936.74	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000022923-9422	10/5/2018	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	6,944.75	122254	6,944.75	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000022926-9424	10/5/2018	Broker Commission - White Township Board of Education
P	PAID	7,324.93	122255	7,324.93	HUGHES, PLUMER, & ASSOC.	10/5/2018		CON-0000022929-9428	10/5/2018	Broker Commission - KINGWOOD TOWNSHIP BOE
P	PAID	7,655.22	122256	7,655.22	BOYNTON & BOYNTON	10/5/2018		CON-0000022646-9390	10/5/2018	Broker Commission - SPRING LAKE BOE
P	PAID	7,779.02	122257	7,779.02	REEVES & MELVIN	10/5/2018		CON-0000023037-9430	10/5/2018	Broker Commission - MILLVILLE BOE
P	PAID	9,494.64	122258	9,494.64	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022801-9455	10/5/2018	Broker Commission - CLINTON GLEN GARDNER BOE
P	PAID	9,787.31	122259	9,787.31	TREADSTONE RISK MANAGEMENT LLC	10/5/2018		CON-0000022983-9467	10/5/2018	Broker Commission - LEARNING COMMUNITY CHARTER SCHOOL
P	PAID	9,856.03	122260	7.92	HAINES & HAINES	10/5/2018		CON-0000023200-9407	10/5/2018	Broker Commission - BERLIN TOWNSHIP BOE
P	PAID	9,856.03	122260	9,848.11	HAINES & HAINES	10/5/2018		CON-0000022901-9406	10/5/2018	Broker Commission - BERLIN TOWNSHIP BOE
P	PAID	11,159.25	122261	11,159.25	HARDENBERGH INS.	10/5/2018		CON-0000022900-9405	10/5/2018	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	12,056.85	122262	219.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000023148-9449	10/5/2018	Broker Commission - PROSPECT PARK BOE
P	PAID	12,056.85	122262	11,836.95	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000023052-9448	10/5/2018	Broker Commission - PROSPECT PARK BOE
P	PAID	12,881.76	122263	645.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000023164-9461	10/5/2018	Broker Commission - University Heights Charter School
P	PAID	12,881.76	122263	12,236.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022969-9460	10/5/2018	Broker Commission - University Heights Charter School
P	PAID	13,429.46	122264	13,429.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022967-9459	10/5/2018	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	14,645.72	122265	14,645.72	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022958-9452	10/5/2018	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	14,834.07	122266	14,834.07	GLENN INSURANCE INC.	10/5/2018		CON-0000023023-9402	10/5/2018	Broker Commission - ABSECON CITY BOE
P	PAID	14,888.04	122267	14,888.04	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	10/5/2018		CON-0000022998-9479	10/5/2018	Broker Commission - WEST LONG BRANCH BOE
P	PAID	15,344.05	122268	15,344.05	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000023031-9417	10/5/2018	Broker Commission - HACKETTSTOWN BOE
P	PAID	15,371.30	122269	15,371.30	Borden Perlman Salisbury & Kelly	10/5/2018		CON-0000023011-9386	10/5/2018	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	16,299.12	122270	16,299.12	BOYNTON & BOYNTON	10/5/2018		CON-0000022860-9389	10/5/2018	Broker Commission - RED BANK REGIONAL HIGH SCHOOL DISTRICT
P	PAID	17,267.92	122271	800.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000023141-9444	10/5/2018	Broker Commission - KIPP COOPER NORCROSS ACADEMY
P	PAID	17,267.92	122271	7,200.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000023342-9445	10/5/2018	Broker Commission - KIPP COOPER NORCROSS ACADEMY
P	PAID	17,267.92	122271	9,267.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022951-9443	10/5/2018	Broker Commission - KIPP COOPER NORCROSS ACADEMY
P	PAID	17,446.80	122272	502.70	CONNOR STRONG & BUCKELEW	10/5/2018		CON-0000023077-9393	10/5/2018	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	17,446.80	122272	16,944.10	CONNOR STRONG & BUCKELEW	10/5/2018		CON-0000022867-9392	10/5/2018	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	17,883.56	122273	17,883.56	Balken Risk Management Services, LLC	10/5/2018		CON-0000023047-9436	10/5/2018	Broker Commission - HAZLET TOWNSHIP BOE
P	PAID	18,377.30	122274	18,377.30	ACRISURE, LLC dba LOUIS BECKERMAN & CO.	10/5/2018		CON-0000023059-9473	10/5/2018	Broker Commission - ROSELLE BOROUGH BOE
P	PAID	19,198.05	122275	19,198.05	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	10/5/2018		CON-0000023000-9480	10/5/2018	Broker Commission - STRATFORD BOROUGH BOE
P	PAID	19,230.72	122276	19,230.72	CBIZ INSURANCE SERVICES, INC.	10/5/2018		CON-0000022948-9442	10/5/2018	Broker Commission - SOMERSET HILLS SCHOOL DISTRICT
P	PAID	25,418.23	122277	25,418.23	HUGHES, PLUMER, & ASSOC.	10/5/2018		CON-0000022928-9427	10/5/2018	Broker Commission - BRANCBURG BOE
P	PAID	26,426.74	122278	1,762.57	CBIZ INSURANCE SERVICES, INC.	10/5/2018		CON-0000023139-9441	10/5/2018	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	26,426.74	122278	24,664.17	CBIZ INSURANCE SERVICES, INC.	10/5/2018		CON-0000022947-9440	10/5/2018	Broker Commission - MONTGOMERY TOWNSHIP 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	27,405.21	122279	27,405.21	THE ALAMO INSURANCE GROUP, INC.	10/5/2018		CON-0000023038-9431	10/5/2018	Broker Commission - WEST NEW YORK BOE
P	PAID	27,721.88	122280	27,721.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022794-9450	10/5/2018	Broker Commission - SCOTCH PLAINS FANWOOD BOE
P	PAID	28,131.66	122281	28,131.66	ACRISURE LLC dba RELIANCE INSURANCE GR	10/5/2018		CON-0000022993-9474	10/5/2018	Broker Commission - ROSELLE BOROUGH BOE
P	PAID	28,480.29	122282	28,480.29	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000022774-9419	10/5/2018	Broker Commission - Delaware Valley Regional High School BOE
P	PAID	31,339.89	122283	31,339.89	J. BYRNE INSURANCE	10/5/2018		CON-0000022910-9412	10/5/2018	Broker Commission - CAPE MAY COUNTY TECHNICAL SCHOOL DIST
P	PAID	32,159.53	122284	32,159.53	ACRISURE LLC dba RELIANCE INSURANCE GR	10/5/2018		CON-0000023060-9475	10/5/2018	Broker Commission - ASBURY PARK BOE
P	PAID	32,587.54	122285	770.17	SCHENCK AGENCY, INC., THE	10/5/2018		CON-0000023118-9426	10/5/2018	Broker Commission - METUCHEN BOE
P	PAID	32,587.54	122285	31,817.37	SCHENCK AGENCY, INC., THE	10/5/2018		CON-0000022778-9425	10/5/2018	Broker Commission - METUCHEN BOE
P	PAID	35,518.73	122286	35,518.73	MGMAHON AGENCY	10/5/2018		CON-0000023025-9414	10/5/2018	Broker Commission - OCEAN CITY BOARD OF EDUCATION
P	PAID	43,797.40	122287	43,797.40	BROWN & BROWN METRO, LLC	10/5/2018		CON-0000022917-9415	10/5/2018	Broker Commission - KEANSBURG BOE
P	PAID	46,120.43	122288	4,717.24	EJA / CAPACITY INSURANCE AGENCY, LLC	10/5/2018		CON-0000023087-9397	10/5/2018	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	46,120.43	122288	41,403.19	EJA / CAPACITY INSURANCE AGENCY, LLC	10/5/2018		CON-0000022882-9396	10/5/2018	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	52,925.50	122289	1,700.73	ACRISURE LLC dba N AMERICAN INS MGT CORP	10/5/2018		CON-0000023184-9477	10/5/2018	Broker Commission - CARTERET BOROUGH BOE
P	PAID	52,925.50	122289	51,224.77	ACRISURE LLC dba N AMERICAN INS MGT CORP	10/5/2018		CON-0000023061-9476	10/5/2018	Broker Commission - CARTERET BOROUGH BOE
P	PAID	56,227.37	122290	1,977.90	GLENN INSURANCE INC.	10/5/2018		CON-0000023094-9404	10/5/2018	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	56,227.37	122290	54,249.47	GLENN INSURANCE INC.	10/5/2018		CON-0000022767-9403	10/5/2018	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	58,871.01	122291	58,871.01	HOLMES AND McDOWELL	10/5/2018		CON-0000022991-9472	10/5/2018	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	73,105.00	122292	73,105.00	IMAC	10/5/2018		CON-0000022667-9399	10/5/2018	Broker Commission - BELLEVILLE BOE
P	PAID	74,574.50	122293	4,558.61	ATLANTIC ASSOCIATES INS. AGY, INC.	10/5/2018		CON-0000023062-9380	10/5/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	74,574.50	122293	70,015.89	ATLANTIC ASSOCIATES INS. AGY, INC.	10/5/2018		CON-0000023006-9379	10/5/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	93,987.36	122294	93,987.36	CBIZ INSURANCE SERVICES, INC.	10/5/2018		CON-0000022787-9437	10/5/2018	Broker Commission - BLOOMFIELD TOWNSHIP BOE
P	PAID	97,082.37	122295	97,082.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022741-9454	10/5/2018	Broker Commission - MATAWAN-ABERDEEN REGIONAL BOE
P	PAID	101,923.59	122296	6,020.10	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/5/2018		CON-0000023091-9401	10/5/2018	Broker Commission - BAYONNE BOE
P	PAID	101,923.59	122296	95,903.49	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/5/2018		CON-0000022886-9400	10/5/2018	Broker Commission - BAYONNE BOE
P	PAID	106,744.44	122297	106,744.44	ATLANTIC ASSOCIATES INS. AGY, INC.	10/5/2018		CON-0000023009-9382	10/5/2018	Broker Commission - ATLANTIC CITY BOE
P	PAID	109,153.39	122298	109,153.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/5/2018		CON-0000022792-9446	10/5/2018	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	218,346.10	122299	5,528.43	BIONDI INSURANCE AGENCY, INC.	10/5/2018		CON-0000023065-9384	10/5/2018	Broker Commission - VINELAND CITY BOE
P	PAID	218,346.10	122299	212,817.67	BIONDI INSURANCE AGENCY, INC.	10/5/2018		CON-0000023010-9383	10/5/2018	Broker Commission - VINELAND CITY BOE
P	PAID	252,534.91	122300	252,534.91	ATLANTIC ASSOCIATES INS. AGY, INC.	10/5/2018		CON-0000023007-9381	10/5/2018	Broker Commission - TRENTON BOE
P	PAID	2,934.00	122301	2,934.00	Willis Pooling	10/10/2018		2193520	9/26/2018	Excess Property Policy #MKLV11XP006597 (1st Adjustment/Endorsement 6)
P	PAID	7,645.00	122302	7,645.00	Willis Pooling	10/10/2018		2186957	9/18/2018	Property Policy #003576400 (First Adjustment)
P	PAID	11,188.00	122303	11,188.00	Willis Pooling	10/10/2018		2188113	9/19/2018	Terrorism Policy #12767L18 / 000001PRM (Endorsement 0002)
P	PAID	11,364.78	122304	67.78	Willis Pooling	10/10/2018		2200673_PLIGA	10/3/2018	Excess Property Policy#NHD903875_NJPLIGA Assessment
P	PAID	11,364.78	122304	11,297.00	Willis Pooling	10/10/2018		2200673	10/3/2018	Excess Property Policy#NHD903875 (First Adjustment)
P	PAID	15,035.00	122305	15,035.00	Willis Pooling	10/10/2018		2189308	9/20/2018	Tail Coverage Policy #NJS10000-02 7/1/2018-7/1/2019
P	PAID	15,259.00	122306	15,259.00	Willis Pooling	10/10/2018		2193478	9/26/2018	Excess Property Policy #FA0040704-2018-1(1st Adjustment/Endorsement 5)
P	PAID	27,818.00	122307	27,818.00	Willis Pooling	10/10/2018		2193502	9/26/2018	Excess Property Policy #TOP-0156334-00 (1st Adjustment/Endorsement 6)
P	PAID	29,344.00	122308	29,344.00	Willis Pooling	10/10/2018		2198574	10/1/2018	Excess Property Policy #HNYPRP18717095 (First Adjustment)
P	PAID	1,396,370.20	122309	1,396,370.20	Willis Pooling	10/10/2018		2195363	9/28/2018	Excess WCOM Policy # 9907-15-88 (2018-2019 Renewal Invoice)
P	PAID	94.01	122310	94.01	Burlington Press	10/12/2018		44472	10/4/2018	
P	PAID	97.54	122311	97.54	Lauren Schilling	10/12/2018		Reim- Banner for NJSBA Conf.	10/11/2018	Reim- Banner for NJSBA Conference 10/4/18
P	PAID	120.00	122312	120.00	Mihai S. Horhota	10/12/2018		9-10-18 Mankin Cleaning	10/11/2018	September 10, 2018 Cleaned 10 Small Mankin_Delivery & Pick up Fee
P	PAID	150.00	122313	150.00	Hirinete Jacob dos Santos	10/12/2018		168	10/11/2018	10/6/18, Office Cleaning for Marlboro Office
P	PAID	170.00	122314	170.00	National Safety Council	10/12/2018		INV-1627766	10/11/2018	DDC Winslow Twp. BOE 9/20/18 S.Sarfraz 17 Students
P	PAID	219.00	122315	219.00	Lauren Schmidt	10/12/2018		Reim- 24 CE Credits Class	10/11/2018	Reim-Property & Casualty License 24 Credits Class 10/2/18
P	PAID	242.70	122316	60.00	Paychex, Inc.	10/12/2018		0918- 18903142	10/11/2018	Admin Fee September- 18 / Client # 0426-716P
P	PAID	242.70	122316	182.70	Paychex, Inc.	10/12/2018		1018- 18903141	10/11/2018	Admin Fee October- 18 / Client # 0426-716P
P	PAID	800.00	122317	800.00	H&S Loss Control Inspections	10/12/2018		3236	10/11/2018	
P	PAID	1,455.82	122318	1,455.82	Paychex of New York, LLC	10/12/2018		137119	10/10/2018	Client Number: 0426-716P
P	PAID	1,800.00	122319	1,800.00	Atlassian Pty Ltd	10/12/2018		AT-63169819 12/18-12/19 #5354	10/11/2018	JIRA ServDesk(Server)25Agents:Academic Lic Renew 12/28/2018-12/28/2019
P	PAID	1,267.76	122320	1,267.76	Kelly Anne Machu	10/12/2018		Reim-AGRIP Conference Expenses	10/11/2018	Lunch_Dinner_Baggage Fee_Hotel_Uber for 2018 AGRIP Conf. 10/3-4/18
P	PAID	1,911.68	122321	1,911.68	Michele Carosi	10/12/2018		Reim-AGRIP Conference Expenses	10/11/2018	Uber_Registration Fee_Airfare_Hotel for 2018 AGRIP Conf. 10/3-4/18
P	PAID	5,313.77	122322	5,313.77	Oracle America, Inc.	10/12/2018		43837267 10/7/18-10/6/19 #5354	9/7/2018	Software Update License & Support 10/07/2018-10/06/2019
P	PAID	2.55	122323	2.55	HARDENBERGH INNS.	10/16/2018		CON-0000023195-9489	10/16/2018	Broker Commission - COMMERCIAL TOWNSHIP BOE
P	PAID	7.63	122324	7.63	ARTHUR J GALLAGHER RISK MGMT SERV., INC	10/16/2018		CON-0000023234-9513	10/16/2018	Broker Commission - MONROE TOWNSHIP BOE
P	PAID	102.30	122325	102.30	HAINES & HAINES	10/16/2018		CON-0000023108-9494	10/16/2018	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	107.50	122326	107.50	FORTITUDE INSURANCE GROUP	10/16/2018		CON-0000023133-9503	10/16/2018	Broker Commission - Union County Teams Charter School
P	PAID	397.06	122327	397.06	Borden Perlman Salisbury & Kelly	10/16/2018		CON-0000023067-9481	10/16/2018	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	559.37	122328	559.37	HUGHES, PLUMER, & ASSOC.	10/16/2018		CON-0000023119-9499	10/16/2018	Broker Commission - BRANCHBURG BOE
P	PAID	782.73	122329	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/16/2018		CON-0000023161-9510	10/16/2018	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	832.58	122330	832.58	OTTERSTEDT INSURANCE AGENCY	10/16/2018		CON-0000023126-9501	10/16/2018	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	918.37	122331	918.37	THE RICHLAND KNOWLES AGENCY	10/16/2018		CON-0000023321-9504	10/16/2018	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,381.35	122332	1,381.35	CONNER STRONG & BUCKELEW	10/16/2018		CON-0000023080-9485	10/16/2018	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,699.92	122333	1,699.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/16/2018		CON-0000023144-9506	10/16/2018	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	1,927.01	122334	1,927.01	BUSINESS & GOVERNMENTAL INS AGENCY	10/16/2018		CON-0000023125-9500	10/16/2018	Broker Commission - RAHWAY BOE
P	PAID	2,011.07	122335	2,011.07	LAFONTAINE & BUDD, INC.	10/16/2018		CON-0000023110-9495	10/16/2018	Broker Commission - BRIDGEWATER-RARITAN 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	2,281.71	122336	2,281.71	RUE INSURANCE	10/16/2018		CON-0000023173-9512	10/16/2018	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,601.95	122337	2,601.95	BROWN & BROWN METRO, LLC	10/16/2018		CON-0000022916-9497	10/16/2018	Broker Commission - ESSEX FELLOWS BOE
P	PAID	4,096.00	122338	4,096.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/16/2018		CON-0000023150-9508	10/16/2018	Broker Commission - OLD BRIDGE BOE
P	PAID	4,130.25	122339	4,130.25	TREADSTONE RISK MANAGEMENT LLC	10/16/2018		CON-0000023055-9511	10/16/2018	Broker Commission - ROSEVILLE COMMUNITY CHARTER SCHOOL
P	PAID	4,471.62	122340	1.99	HARDENBERGH INS.	10/16/2018		CON-0000023196-9491	10/16/2018	Broker Commission - BRIDGETON BOE
P	PAID	4,471.62	122340	4,469.63	HARDENBERGH INS.	10/16/2018		CON-0000023097-9490	10/16/2018	Broker Commission - BRIDGETON BOE
P	PAID	5,805.08	122341	5,805.08	CONNOR STRONG & BUCKELEW	10/16/2018		CON-0000022873-9483	10/16/2018	Broker Commission - PITTSBORO TOWNSHIP BOE
P	PAID	7,370.90	122342	7,370.90	BOYNTON & BOYNTON	10/16/2018		CON-0000022862-9482	10/16/2018	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	11,002.24	122343	11,002.24	BROWN & BROWN METRO, LLC	10/16/2018		CON-0000023295-9498	10/16/2018	Broker Commission - Howell Township Board of Education
P	PAID	12,858.41	122344	12,858.41	Balken Risk Management Services, LLC	10/16/2018		CON-0000022701-9505	10/16/2018	Broker Commission - NORTH HALEDON BOE
P	PAID	25,041.96	122345	1,310.71	HAINES & HAINES	10/16/2018		CON-0000023102-9493	10/16/2018	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	25,041.96	122345	23,731.25	HAINES & HAINES	10/16/2018		CON-0000022669-9492	10/16/2018	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	25,099.27	122346	25,099.27	MASSEY INSURANCE AGENCY	10/16/2018		CON-0000023039-9502	10/16/2018	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	28,050.11	122347	989.17	CONNOR STRONG & BUCKELEW	10/16/2018		CON-0000023082-9487	10/16/2018	Broker Commission - SALEM CITY BOE
P	PAID	28,050.11	122347	27,060.94	CONNOR STRONG & BUCKELEW	10/16/2018		CON-0000023018-9486	10/16/2018	Broker Commission - SALEM CITY BOE
P	PAID	30,395.59	122348	30,395.59	BROWN & BROWN METRO, LLC	10/16/2018		CON-0000023027-9496	10/16/2018	Broker Commission - WEEHAWKEN TOWNSHIP BOE
P	PAID	82,873.74	122349	82,873.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/16/2018		CON-0000023053-9509	10/16/2018	Broker Commission - BERNARDS TOWNSHIP BOE
P	PAID	111,260.53	122350	111,260.53	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/16/2018		CON-0000022956-9507	10/16/2018	Broker Commission - MONROE TOWNSHIP BOE
P	PAID	128,523.00	122351	128,523.00	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/16/2018		CON-0000022990-9514	10/16/2018	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	131,594.73	122352	131,594.73	CONNOR STRONG & BUCKELEW	10/16/2018		CON-0000023017-9484	10/16/2018	Broker Commission - WINSLOW TOWNSHIP BOE
P	PAID	332,517.72	122353	332,517.72	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/16/2018		CON-0000022766-9488	10/16/2018	Broker Commission - JERSEY CITY BOE
P	PAID	5.00	122354	5.00	Michael Ambrozaitis	10/17/2018		Reim-Chrome Registration Fee	10/16/2018	Reim- Chrome Web Store Developer Registration fee 10/16/18
P	PAID	18.24	122355	(9.87)	W.B. Mason Co., INC	10/17/2018		CR5965673	10/16/2018	
P	PAID	18.24	122355	28.11	W.B. Mason Co., INC	10/17/2018		I59026227	10/16/2018	
P	PAID	50.00	122356	50.00	Carol Conniff	10/17/2018		Reim-4 CE Credit Class	10/16/2018	Reim-Intro to DP & HO Forms 4 Credit Class_Course #00504942 10/16/18
P	PAID	59.67	122357	59.67	Deena Bornmann	10/17/2018		Reim-Cont Ed Class 10/15/18	10/15/2018	Reim-Professional Training Serv Class #00504941 Basic PC Concepts&Laws
P	PAID	150.81	122358	150.81	Open Text Inc.	10/17/2018		181086922	9/30/2018	Monthly Fax Usage_9/1/18-9/30/18
P	PAID	155.00	122359	155.00	Joseph Semptimpelher	10/17/2018		Reim- NIPR License Renewal	10/16/2018	Reim- NIPR Casualty, Property, Title License Renewal 10/12/18
P	PAID	200.00	122360	200.00	National Safety Council	10/17/2018		INV-1632478	10/8/2018	DDC West New York BOE 10/2/18 S.Sarfraz 20 Students
P	PAID	346.00	122361	346.00	MGL Printing Solutions	10/17/2018		157931	9/20/2018	
P	PAID	784.68	122362	784.68	Federal Express Corp.	10/17/2018		6-329-96209	10/8/2018	
P	PAID	952.50	122363	952.50	Mitchell International, Inc	10/17/2018		CI2109677	10/8/2018	FROI/SROI BES and EDI AT Transaction 9/1/18-9/30/18
P	PAID	1,325.00	122364	1,325.00	eFax Corporate	10/17/2018		1132812	10/16/2018	
P	PAID	2,200.00	122365	2,200.00	David Corporation	10/17/2018		12674	9/25/2018	Additional Agent Information-Project Management & Development Hours
P	PAID	3,440.29	122366	205.18	Proforma Dynamic Resources	10/17/2018		0558033253	10/8/2018	
P	PAID	3,440.29	122366	3,235.11	Proforma Dynamic Resources	10/17/2018		0558033312	10/16/2018	
P	PAID	3,795.00	122367	3,795.00	Citrix Systems, Inc.	10/17/2018		8800035281	10/9/2018	Business Plan on Quarterly Billing 10/1/18-12/31/18_Customer #10002328
P	PAID	1,649.16	122368	1,649.16	Jill Delich	10/17/2018		Reim-AGRIP Conference Expenses	10/16/2018	Reim-Uber_Meals_Hotel_Airfare_Parking for 2018 AGRIP Conf.9/28-10/4/18
P	PAID	5,196.75	122369	5,196.75	Spectra Food Services & Hospitality	10/17/2018		E04213_Balance Due	10/16/2018	Food and Beverages for NJSIG 2018 Annual Meeting 10/22/18-10/24/18
P	PAID	5,415.83	122370	14.57	TMC Marlboro, L.L.C.	10/17/2018		PropertyTax Esc_November 2018	10/16/2018	2018 Property Tax Escalation_November 2018
P	PAID	5,415.83	122370	61.91	TMC Marlboro, L.L.C.	10/17/2018		CommonAreaChrgs_November 2018	10/16/2018	2018 Common Area Charges Escalation_November 2018
P	PAID	5,415.83	122370	90.00	TMC Marlboro, L.L.C.	10/17/2018		Addr1 CAM Snow_November 2018	10/16/2018	Additional CAM Charges for snow removal November 2018
P	PAID	5,415.83	122370	437.50	TMC Marlboro, L.L.C.	10/17/2018		Electric Charges_November 2018	10/16/2018	Electric Charges_November 2018
P	PAID	5,415.83	122370	4,811.85	TMC Marlboro, L.L.C.	10/17/2018		Rent_November 2018	10/16/2018	Base Rent_November 2018
P	PAID	5,420.10	122371	5,420.10	MicroAge	10/17/2018		2019731	7/28/2018	Microsoft SQL Server 2017 Standard License-cores-academic-OLP/Academic
P	PAID	7,785.28	122372	7,785.28	Broadview Networks	10/17/2018		17992353	9/27/2018	Billing Period: 8/27/18-9/26/18 Account Number: 856-234-1482 859
P	PAID	13,089.11	122373	13,089.11	Oracle America, Inc.	10/17/2018		4385888810/31/18-10/30/19#5354	10/1/2018	Software Update License & Support 10/31/2018-10/30/2019
P	PAID	2,047.12	122374	2,047.12	Vision Benefits of America	10/18/2018		1447521	10/18/2018	Premium Coverage Month of November 2018
P	PAID	3,955.00	122375	3,955.00	Tropicana Atlantic City Corp.	10/18/2018		AnnualMtgRooms 10/22-25/18	10/18/2018	Booked 18 Rooms_Event:NJSBA 2018_10/22/18-10/25/18_Acct#41492
P	PAID	0.06	122376	0.06	BOLLINGER, INC.	10/25/2018		CON-0000023189-9517	10/25/2018	Broker Commission - Stillwater Township Board of Education
P	PAID	1.04	122377	1.04	MEEKER SHARKEY & HURLEY	10/25/2018		CON-0000023229-9571	10/25/2018	Broker Commission - DUNELLEN BOE
P	PAID	1.28	122378	1.28	BROWN & BROWN METRO, LLC	10/25/2018		CON-0000023206-9548	10/25/2018	Broker Commission - CHESTER BOE
P	PAID	9.69	122379	9.69	IMAC	10/25/2018		CON-0000023193-9533	10/25/2018	Broker Commission - EAST HANOVER BOE
P	PAID	53.25	122380	53.25	CBIZ INSURANCE SERVICES, INC.	10/25/2018		CON-0000023215-9556	10/25/2018	Broker Commission - BLOOMFIELD TOWNSHIP BOE
P	PAID	54.82	122381	54.82	MCMAHON AGENCY	10/25/2018		CON-0000023203-9546	10/25/2018	Broker Commission - OCEAN CITY BOARD OF EDUCATION
P	PAID	89.36	122382	89.36	GLENN INSURANCE INC.	10/25/2018		CON-0000023093-9534	10/25/2018	Broker Commission - PORT REPUBLIC BOE
P	PAID	99.32	122383	99.32	Balken Risk Management Services, LLC	10/25/2018		CON-0000023135-9554	10/25/2018	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	223.35	122384	223.35	TREADSTONE RISK MANAGEMENT LLC	10/25/2018		CON-0000023383-9574	10/25/2018	Broker Commission - LEBANON BOROUGH BOE
P	PAID	230.40	122385	230.40	BROWN & BROWN METRO, LLC	10/25/2018		CON-0000023116-9549	10/25/2018	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	341.04	122386	341.04	HARDENBERGH INS.	10/25/2018		CON-0000023098-9537	10/25/2018	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	352.84	122387	352.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/25/2018		CON-0000023169-9569	10/25/2018	Broker Commission - Hope Community Charter School
P	PAID	379.59	122388	379.59	HARDENBERGH INS.	10/25/2018		CON-0000023100-9540	10/25/2018	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	456.15	122389	456.15	A. EARL BROWN INSURANCE	10/25/2018		CON-0000022491-9515	10/25/2018	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	491.01	122390	491.01	CBIZ INSURANCE SERVICES, INC.	10/25/2018		CON-0000023140-9560	10/25/2018	Broker Commission - KENILWORTH BOE
P	PAID	557.40	122391	3.96	TREADSTONE RISK MANAGEMENT LLC	10/25/2018		CON-0000023230-9572	10/25/2018	Broker Commission - THOMAS EDISON ENERGYSMART CHARTER SCHOOL
P	PAID	557.40	122391	553.44	TREADSTONE RISK MANAGEMENT LLC	10/25/2018		CON-0000023380-9573	10/25/2018	Broker Commission - THOMAS EDISON ENERGYSMART CHARTER SCHOOL

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	561.90	122392	561.90	HAINES & HAINES	10/25/2018		CON-0000023287-9544	10/25/2018	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	602.37	122393	602.37	HAINES & HAINES	10/25/2018		CON-0000023104-9543	10/25/2018	Broker Commission - CLAYTON BOE
P	PAID	712.81	122394	712.81	WILLIS OF NEW JERSEY, INC.	10/25/2018		CON-0000023122-9551	10/25/2018	Broker Commission - SPERTSWOOD BOARD OF EDUCATION
P	PAID	716.84	122395	716.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/25/2018		CON-0000023049-9561	10/25/2018	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	734.64	122396	367.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/25/2018		CON-0000023159-9567	10/25/2018	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	734.64	122396	367.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/25/2018		CON-0000023364-9568	10/25/2018	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	827.08	122397	413.54	BOYNTON & BOYNTON	10/25/2018		CON-0000022376-9522	10/25/2018	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	827.08	122397	413.54	BOYNTON & BOYNTON	10/25/2018		CON-0000022518-9523	10/25/2018	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	881.90	122398	881.90	CONNER STRONG & BUCKELEW	10/25/2018		CON-0000023259-9526	10/25/2018	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	993.80	122399	993.80	DAVIES & ASSOCIATES	10/25/2018		CON-0000023266-9527	10/25/2018	Broker Commission - ROSELLE PARK BOE
P	PAID	1,108.17	122400	1,108.17	CONNER STRONG & BUCKELEW	10/25/2018		CON-0000022523-9525	10/25/2018	Broker Commission - LEAP ACADEMY UNIVERSITY CHARTER SCHOOL
P	PAID	1,113.97	122401	3.56	HARDENBERGH INS.	10/25/2018		CON-0000023197-9538	10/25/2018	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,113.97	122401	1,110.41	HARDENBERGH INS.	10/25/2018		CON-0000023281-9539	10/25/2018	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,197.42	122402	1,197.42	HAINES & HAINES	10/25/2018		CON-0000023288-9545	10/25/2018	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,225.84	122403	(50.00)	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	10/25/2018		CON-0000023469-9579	10/25/2018	Commission due to NJSIG - ALLENHURST BOE
P	PAID	1,225.84	122403	1,275.84	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	10/25/2018		CON-0000023001-9578	10/25/2018	Broker Commission - ALLENHURST BOE
P	PAID	1,393.85	122404	1,393.85	Employee Benefits Consulting Svcs Group	10/25/2018		CON-0000023377-9570	10/25/2018	Broker Commission - HALEDON BOE
P	PAID	1,699.92	122405	1,699.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/25/2018		CON-0000023345-9562	10/25/2018	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	1,762.57	122406	1,762.57	CBIZ INSURANCE SERVICES, INC.	10/25/2018		CON-0000023332-9559	10/25/2018	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	1,784.50	122407	892.25	BOYNTON & BOYNTON	10/25/2018		CON-0000023069-9518	10/25/2018	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,784.50	122407	892.25	BOYNTON & BOYNTON	10/25/2018		CON-0000023243-9519	10/25/2018	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	2,136.94	122408	2,136.94	WILLIS OF NEW JERSEY, INC.	10/25/2018		CON-0000023306-9550	10/25/2018	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,260.23	122409	10.32	HARDENBERGH INS.	10/25/2018		CON-0000023198-9541	10/25/2018	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,260.23	122409	2,249.91	HARDENBERGH INS.	10/25/2018		CON-0000023283-9542	10/25/2018	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,329.70	122410	2,329.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/25/2018		CON-0000023156-9566	10/25/2018	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	2,360.45	122411	2,360.45	Balken Risk Management Services, LLC	10/25/2018		CON-0000023323-9555	10/25/2018	Broker Commission - WOODBURY BOE
P	PAID	2,423.58	122412	2,423.58	CBIZ INSURANCE SERVICES, INC.	10/25/2018		CON-0000023329-9558	10/25/2018	Broker Commission - MIDDLESEX BOROUGH BOE
P	PAID	2,546.57	122413	2,546.57	ATLANTIC ASSOCIATES INS. AGY, INC.	10/25/2018		CON-0000023064-9516	10/25/2018	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	2,674.83	122414	2,674.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/25/2018		CON-0000023145-9563	10/25/2018	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	3,128.74	122415	3,128.74	COLSON AND GOSWEILER	10/25/2018		CON-0000023014-9524	10/25/2018	Broker Commission - STOW CREEK TOWNSHIP BOE
P	PAID	3,563.80	122416	119.59	E & K AGENCY, INC.	10/25/2018		CON-0000023089-9529	10/25/2018	Broker Commission - AVON BOROUGH BOE
P	PAID	3,563.80	122416	3,444.21	E & K AGENCY, INC.	10/25/2018		CON-0000022884-9528	10/25/2018	Broker Commission - AVON BOROUGH BOE
P	PAID	4,479.57	122417	4,479.57	CBIZ INSURANCE SERVICES, INC.	10/25/2018		CON-0000022946-9557	10/25/2018	Broker Commission - LAKEHURST BOE
P	PAID	4,535.49	122418	4,535.49	GUNN STEERS	10/25/2018		CON-0000022988-9575	10/25/2018	Broker Commission - ACADEMY CHARTER HIGH SCHOOL
P	PAID	4,576.32	122419	133.08	IMAC	10/25/2018		CON-0000023192-9531	10/25/2018	Broker Commission - BELLEVILLE BOE
P	PAID	4,576.32	122419	2,221.62	IMAC	10/25/2018		CON-0000023090-9530	10/25/2018	Broker Commission - BELLEVILLE BOE
P	PAID	4,576.32	122419	2,221.62	IMAC	10/25/2018		CON-0000023271-9532	10/25/2018	Broker Commission - BELLEVILLE BOE
P	PAID	5,179.69	122420	5,179.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/25/2018		CON-0000023358-9565	10/25/2018	Broker Commission - PISCATAWAY TOWNSHIP BOE
P	PAID	5,797.41	122421	5,797.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/25/2018		CON-0000023354-9564	10/25/2018	Broker Commission - RANDOLPH TOWNSHIP BOARD OF EDUCATION
P	PAID	6,198.40	122422	(303.96)	THE RICHLAND KNOWLES AGENCY	10/25/2018		CON-0000023436-9553	10/25/2018	Commission due to NJSIG - POINT PLEASANT BOROUGH BOE
P	PAID	6,198.40	122422	6,502.36	THE RICHLAND KNOWLES AGENCY	10/25/2018		CON-0000022940-9552	10/25/2018	Broker Commission - POINT PLEASANT BOROUGH BOE
P	PAID	10,153.14	122423	(638.30)	BOYNTON & BOYNTON	10/25/2018		CON-0000023403-9521	10/25/2018	Commission due to NJSIG - MANASQUAN BOE
P	PAID	10,153.14	122423	10,791.44	BOYNTON & BOYNTON	10/25/2018		CON-0000022648-9520	10/25/2018	Broker Commission - MANASQUAN BOE
P	PAID	13,199.75	122424	774.80	HARDENBERGH INS.	10/25/2018		CON-0000023096-9536	10/25/2018	Broker Commission - WATERFORD TWP BOE
P	PAID	13,199.75	122424	12,424.95	HARDENBERGH INS.	10/25/2018		CON-0000022896-9535	10/25/2018	Broker Commission - WATERFORD TWP BOE
P	PAID	37,683.78	122425	1,024.21	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/25/2018		CON-0000023176-9577	10/25/2018	Broker Commission - Hanover Park Regional H S District
P	PAID	37,683.78	122425	36,659.57	ACRISURE, LLC dba POLARIS GALAXY GROUP	10/25/2018		CON-0000023056-9576	10/25/2018	Broker Commission - Hanover Park Regional H S District
P	PAID	95,285.70	122426	95,285.70	BROWN & BROWN METRO, LLC	10/25/2018		CON-0000023030-9547	10/25/2018	Broker Commission - LIVINGSTON TOWNSHIP BOE
P	PAID	275.00	122427	115.00	Universal Atlantic Systems, Inc.	10/26/2018		2422587	10/15/2018	Monitoring Access Control & Intrusion 11/1/18-11/30/18_Marlboro Office
P	PAID	275.00	122427	160.00	Universal Atlantic Systems, Inc.	10/26/2018		2422586	10/15/2018	Monitoring Access Control&Intrusion 11/1/18-11/30/18_Mt. Laurel Office
P	PAID	299.77	122428	299.77	Comcast Cable	10/26/2018		8499 05 164 0349266 Oct 2018	10/25/2018	Service Date: 10/18/18-11/17/18
P	PAID	376.93	122429	376.93	Verizon Wireless	10/26/2018		9816186071	10/25/2018	
P	PAID	402.82	122430	402.82	Stewart Business Systems	10/26/2018		IN364109	10/12/2018	Invoice Period 10/17/18-11/16/18
P	PAID	551.25	122431	551.25	Vertafore Inc.	10/26/2018		30312124	10/18/2018	Onsite Trainings_Booking Fee: Depart Date: 9/25/18 for Alan Hornick
P	PAID	1,087.80	122432	1,087.80	ISO Services, Inc	10/26/2018		CS00009626	9/30/2018	
P	PAID	1,176.49	122433	1,176.49	Verizon Wireless	10/26/2018		9816186070	10/25/2018	
P	PAID	1,455.82	122434	1,455.82	Paychex of New York, LLC	10/26/2018		138089	10/19/2018	Client Number: 0426-716P
P	PAID	2,436.85	122435	148.86	CDW Government LLC	10/26/2018		PND4877	10/9/2018	
P	PAID	2,436.85	122435	188.18	CDW Government LLC	10/26/2018		PPG6628	10/12/2018	
P	PAID	2,436.85	122435	742.08	CDW Government LLC	10/26/2018		PJW7226	9/26/2018	
P	PAID	2,436.85	122435	1,357.73	CDW Government LLC	10/26/2018		PQX4438	10/18/2018	
P	PAID	2,500.00	122436	775.00	Noor Associates, Inc.	10/26/2018		4100148	8/22/2018	Iris Iturria_WE 8/19/18
P	PAID	2,500.00	122436	850.00	Noor Associates, Inc.	10/26/2018		4100293	8/29/2018	Iris Iturria_WE 8/26/18
P	PAID	2,500.00	122436	875.00	Noor Associates, Inc.	10/26/2018		4100338	9/5/2018	Iris Iturria_WE 9/02/18
P	PAID	10,000.00	122437	10,000.00	Pitney Bowes	10/26/2018		16668923 10/19/18	10/25/2018	
P	PAID	38,046.18	122438	18,642.28	6000 Midlantic Drive Associates, LLC	10/26/2018		CAM/OPE_11/2018	10/25/2018	Office Operating Expenses (CAM)_November 2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	38,046.18	122438	19,403.90	6000 Midlantic Drive Associates, LLC	10/26/2018		Rent 11/2018	10/25/2018	Base Rent_November 2018
P	PAID	77,996.01	122439	77,996.01	David Corporation	10/26/2018		12626 10/2018-10/2019 #5354	9/25/2018	Navrisk Support.CR849-Endt.Underwriting Adj&WC Calc for 10/18-10/19
P	PAID	368.75	122440	368.75	Philip's Academy Charter Sch of Paterson	10/29/2018		NJEIF PhilipsACSoPaterson7Gr	10/26/2018	
P	PAID	734.54	122441	734.54	South Bergen Jointure Commission	10/29/2018		NJEIF SouthBergenJoinComm17Gr	10/26/2018	
P	PAID	1,118.47	122442	1,118.47	Barack Obama Green Charter High School	10/29/2018		NJEIF BarackObamaGreen17Grant	10/26/2018	
P	PAID	1,401.27	122443	1,401.27	Roseland BOE	10/29/2018		NJEIF Roseland BOE 17 Grant	10/26/2018	
P	PAID	1,419.85	122444	1,419.85	Roseville Community Charter School	10/29/2018		NJEIF RosevilleCommChrt17Grant	10/26/2018	
P	PAID	1,513.45	122445	1,513.45	Elysian Charter School of Hoboken	10/29/2018		NJEIF ElysianSch-Hoboken17Gran	10/26/2018	
P	PAID	1,516.11	122446	1,516.11	North Caldwell Board of Education	10/29/2018		NJEIF NorthCaldwellBOE17Grant	10/26/2018	
P	PAID	1,587.37	122447	1,587.37	Ethical Community Charter School (The)	10/29/2018		NJEIF EthicalCommChrt17Grant	10/26/2018	
P	PAID	1,624.78	122448	1,624.78	Teaneck Community Charter School	10/29/2018		NJEIF TeaneckCommChrt17Grant	10/26/2018	
P	PAID	1,703.76	122449	1,703.76	Pride Academy Charter School	10/29/2018		NJEIF PrideAcad&ShiningSch17Gr	10/26/2018	
P	PAID	1,961.01	122450	1,961.01	Philip's Academy Charter School	10/29/2018		NJEIF PhilipsAcademyChrt17Gran	10/26/2018	
P	PAID	1,983.45	122451	1,983.45	Hudson Arts & Science Charter School	10/29/2018		NJEIF HudsonArts&Science17Gran	10/26/2018	
P	PAID	1,995.62	122452	1,995.62	Newark Educators Community Chart School	10/29/2018		NJEIF NewarkEdCommChrt17Grant	10/26/2018	
P	PAID	2,071.76	122453	2,071.76	People's Preparatory Charter School	10/29/2018		NJEIF PeoplesPrepChrt17Grant	10/26/2018	
P	PAID	2,319.83	122454	2,319.83	East Orange Community Charter School	10/29/2018		NJEIF EastOrangeCommChr17Grant	10/26/2018	
P	PAID	2,355.45	122455	2,355.45	New Horizons Community Charter School	10/29/2018		NJEIF NewHorizonsComm17Grant	10/26/2018	
P	PAID	2,466.10	122456	2,466.10	Paterson Arts & Science Charter School	10/29/2018		NJEIF PatersonArts&Science17Gr	10/26/2018	
P	PAID	2,659.88	122457	2,659.88	Jersey City Golden Door Charter School	10/29/2018		NJEIF JerseyCityGoldenDoor17Gr	10/26/2018	
P	PAID	2,717.26	122458	2,717.26	Learning Community Charter School	10/29/2018		NJEIF LearningCommChrt17Grant	10/26/2018	
P	PAID	3,051.75	122459	3,051.75	Jersey City Community Charter School	10/29/2018		NJEIF JerseyCityCommChrt17Gran	10/26/2018	
P	PAID	3,233.77	122460	3,233.77	Passaic Arts & Science Charter School	10/29/2018		NJEIF PassaicArts&Science17Gr	10/26/2018	
P	PAID	4,041.70	122461	4,041.70	North Haledon BOE	10/29/2018		NJEIF NorthHaledonBOE17Grant	10/26/2018	
P	PAID	4,745.13	122462	4,745.13	Bergen Arts & Science Charter	10/29/2018		NJEIF BergenArts&Science17Gran	10/26/2018	
P	PAID	4,813.79	122463	4,813.79	University Heights Charter School	10/29/2018		NJEIF UniversityHeights17Grant	10/26/2018	
P	PAID	5,103.74	122464	5,103.74	Edgewater BOE	10/29/2018		NJEIF Edgewater BOE 17 Grant	10/26/2018	
P	PAID	5,661.29	122465	5,661.29	Fairview Board of Education	10/29/2018		NJEIF Fairview BOE 17 Grant	10/26/2018	
P	PAID	6,175.76	122466	6,175.76	Bogota Board of Education	10/29/2018		NJEIF Bogota BOE 17 Grant	10/26/2018	
P	PAID	6,264.83	122467	6,264.83	Lodi Board of Education	10/29/2018		NJEIF Lodi BOE 17 Grant	10/26/2018	
P	PAID	6,705.58	122468	6,705.58	Hoboken Board of Education	10/29/2018		NJEIF Hoboken BOE 17 Grant	10/26/2018	
P	PAID	7,884.82	122469	7,884.82	Essex Regional Educational	10/29/2018		NJEIF Essex Reg ESC 17 Grant	10/26/2018	
P	PAID	8,477.47	122470	8,477.47	Weehawken Township BOE	10/29/2018		NJEIF WeehawkenTwpBOE17Grant	10/26/2018	
P	PAID	12,665.19	122471	12,665.19	Elmwood Park Board of Education	10/29/2018		NJEIF Elmwood Park BOE 17Grant	10/26/2018	
P	PAID	12,745.73	122472	12,745.73	Team Academy Charter School	10/29/2018		NJEIF TeamAcademyChrt17Grant	10/26/2018	
P	PAID	14,279.47	122473	14,279.47	Ridgefield Park Board of Education	10/29/2018		NJEIF RidgefieldParkBOE17Grant	10/26/2018	
P	PAID	14,852.73	122474	14,852.73	Livingston Township Board of Education	10/29/2018		NJEIF LivingstonTwpBOE17Grant	10/26/2018	
P	PAID	14,897.00	122475	14,897.00	Westwood Regional BOE	10/29/2018		NJEIF WestwoodRegBOE17Grant	10/26/2018	
P	PAID	16,373.95	122476	16,373.95	North Star Academy	10/29/2018		NJEIF NorthStarAcademy17Grant	10/26/2018	
P	PAID	16,618.98	122477	16,618.98	Harrison Board of Education	10/29/2018		NJEIF Harrison BOE 17 Grant	10/26/2018	
P	PAID	18,918.90	122478	18,918.90	Englewood City Board of Education	10/29/2018		NJEIF EnglewoodCityBOE17Grant	10/26/2018	
P	PAID	19,243.35	122479	19,243.35	Bloomfield Township BOE	10/29/2018		NJEIF BloomfieldTwpBOE17Grant	10/26/2018	
P	PAID	20,584.05	122480	20,584.05	Cliffside Park Board of Education	10/29/2018		NJEIF CliffsideParkBOE17Grant	10/26/2018	
P	PAID	21,877.16	122481	21,877.16	West New York Board of Education	10/29/2018		NJEIF WestNewYorkBOE17Grant	10/26/2018	
P	PAID	26,162.05	122482	26,162.05	Belleville Board of Education	10/29/2018		NJEIF Belleville BOE 17 Grant	10/26/2018	
P	PAID	28,112.04	122483	28,112.04	Orange (City of) Board of Education	10/29/2018		NJEIF Orange City BOE 17 Grant	10/26/2018	
P	PAID	30,009.66	122484	30,009.66	Hudson County Schools of Technology	10/29/2018		NJEIF HudsonCtySchTech17Grant	10/26/2018	
P	PAID	30,463.57	122485	30,463.57	South Orange-Maplewood BOE	10/29/2018		NJEIF S.Orange-Maplewood17Gran	10/26/2018	
P	PAID	30,805.82	122486	30,805.82	Garfield Board of Education	10/29/2018		NJEIF Garfield BOE 17 Grant	10/26/2018	
P	PAID	31,710.46	122487	31,710.46	North Bergen Board of Education	10/29/2018		NJEIF NorthBergenBOE17Grant	10/26/2018	
P	PAID	32,694.21	122488	32,694.21	Hackensack BOE	10/29/2018		NJEIF Hackensack BOE 17 Grant	10/26/2018	
P	PAID	71,810.87	122489	71,810.87	Jersey City Board of Education	10/29/2018		NJEIF Jersey City BOE 17 Grant	10/26/2018	
P	PAID	73,022.83	122490	73,022.83	Bayonne Board of Education	10/29/2018		NJEIF Bayonne BOE 17 Grant	10/26/2018	
P	PAID	101,102.91	122491	101,102.91	Union City Board of Education	10/29/2018		NJEIF Union City BOE 17 Grant	10/26/2018	
P	PAID	22.56	122492	22.56	Lauren Schilling	10/30/2018		Schilling WE 9/28/2018	9/28/2018	
P	PAID	25.07	122493	25.07	Lori Fiore	10/30/2018		Fiore WE 10/6/2018	10/6/2018	
P	PAID	27.90	122494	27.90	Sharyn Thompson	10/30/2018		Thompson WE 10/5/2018	10/5/2018	
P	PAID	44.91	122495	44.91	Raven Perry Ivery	10/30/2018		Perry Ivery WE 10/6/2018	10/6/2018	
P	PAID	48.50	122496	48.50	Lauren Schilling	10/30/2018		Schilling WE 10/5/2018	10/5/2018	
P	PAID	56.99	122497	56.99	Lauren Schilling	10/30/2018		Schilling WE 10/19/2018	10/19/2018	
P	PAID	57.81	122498	57.81	Joseph Sempthimphelter	10/30/2018		Sempthimphelter WE 10/5/2018	10/5/2018	
P	PAID	61.04	122499	61.04	Michael N Weiner	10/30/2018		Weiner WE 10/19/2018	10/19/2018	
P	PAID	66.91	122500	66.91	Debra Rice	10/30/2018		Rice WE 10/19/2018	10/19/2018	
P	PAID	69.86	122501	69.86	Sharyn Thompson	10/30/2018		Thompson WE 9/28/2018	9/28/2018	
P	PAID	79.30	122502	79.30	Ivy Davis	10/30/2018		Davis WE 10/12/2018	10/12/2018	
P	PAID	92.65	122503	92.65	Raven Perry Ivery	10/30/2018		Perry Ivery WE 10/20/2018	10/20/2018	

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	95.92	122504	95.92	Michele Allen	10/30/2018		Allen WE 10/5/2018	10/5/2018	
P	PAID	97.55	122505	97.55	Michele Allen	10/30/2018		Allen WE 9/28/2018	9/28/2018	
P	PAID	99.34	122506	99.34	Ivy Davis	10/30/2018		Davis WE 10/19/2018	10/19/2018	
P	PAID	99.44	122507	99.44	Joseph Semptimpheller	10/30/2018		Semptimpheller WE 10/26/2018	10/26/2018	
P	PAID	109.00	122508	109.00	Michele Allen	10/30/2018		Allen WE 10/12/2018	10/12/2018	
P	PAID	111.56	122509	111.56	Lauren Schilling	10/30/2018		Schilling WE 10/12/2018	10/12/2018	
P	PAID	112.27	122510	112.27	Michael N Weiner	10/30/2018		Weiner WE 10/5/2018	10/5/2018	
P	PAID	113.12	122511	113.12	Ivy Davis	10/30/2018		Davis WE 10/26/2018	10/26/2018	
P	PAID	120.71	122512	120.71	John Paoline	10/30/2018		Paoline WE 10/12/2018	10/12/2018	
P	PAID	123.17	122513	123.17	Sameer Sarfraz	10/30/2018		Sarfraz WE 9/29/2018	9/29/2018	
P	PAID	139.20	122514	139.20	Ivy Davis	10/30/2018		Davis WE 10/5/2018	10/5/2018	
P	PAID	141.38	122515	141.38	Claire King	10/30/2018		King WE 10/26/2018	10/26/2018	
P	PAID	145.53	122516	145.53	Michele Allen	10/30/2018		Allen WE 10/26/2018	10/26/2018	
P	PAID	148.91	122517	148.91	Brendan McIntyre	10/30/2018		McIntyre WE 10/20/2018	10/20/2018	
P	PAID	179.75	122518	179.75	Brendan McIntyre	10/30/2018		McIntyre WE 10/13/2018	10/13/2018	
P	PAID	181.77	122519	181.77	Brendan McIntyre	10/30/2018		McIntyre WE 10/6/2018	10/6/2018	
P	PAID	183.54	122520	183.54	Sameer Sarfraz	10/30/2018		Sarfraz WE 10/13/2018	10/13/2018	
P	PAID	184.08	122521	184.08	Debra Rice	10/30/2018		Rice WE 10/26/2018	10/26/2018	
P	PAID	186.13	122522	186.13	Sameer Sarfraz	10/30/2018		Sarfraz WE 9/22/2018	9/22/2018	
P	PAID	186.93	122523	186.93	Debra Rice	10/30/2018		Rice WE 10/5/2018	10/5/2018	
P	PAID	194.46	122524	194.46	Sameer Sarfraz	10/30/2018		Sarfraz WE 10/6/2018	10/6/2018	
P	PAID	210.96	122525	210.96	Sameer Sarfraz	10/30/2018		Sarfraz WE 10/20/2018	10/20/2018	
P	PAID	218.43	122526	218.43	Brendan McIntyre	10/30/2018		McIntyre WE 10/27/2018	10/27/2018	
P	PAID	219.09	122527	219.09	Michele Allen	10/30/2018		Allen WE 10/19/2018	10/19/2018	
P	PAID	224.16	122528	224.16	Joseph Semptimpheller	10/30/2018		Semptimpheller WE 10/12/2018	10/12/2018	
P	PAID	243.65	122529	243.65	James Gabrieli	10/30/2018		Gabrieli WE 10/27/2018	10/27/2018	
P	PAID	273.05	122530	273.05	James Gabrieli	10/30/2018		Gabrieli WE 10/6/2018	10/6/2018	
P	PAID	276.86	122531	276.86	Joseph Semptimpheller	10/30/2018		Semptimpheller WE 10/19/2018	10/19/2018	
P	PAID	279.60	122532	279.60	James Gabrieli	10/30/2018		Gabrieli WE 9/29/2018	9/29/2018	
P	PAID	317.74	122533	317.74	James Gabrieli	10/30/2018		Gabrieli WE 10/20/2018	10/20/2018	
P	PAID	338.45	122534	338.45	James Gabrieli	10/30/2018		Gabrieli WE 10/13/2018	10/13/2018	
P	PAID	37.20	122535	37.20	Kelly Anne Machu	10/30/2018		Machu WE 10/19/2018	10/19/2018	
P	PAID	80.91	122536	80.91	Dennis J. Quinn	10/30/2018		Quinn WE 10/26/2018	10/26/2018	
P	PAID	3,201.16	122537	3,201.16	Robert Treat Academy Charter School	10/30/2018		NJEIF RobertTreatAcad17Grant	10/30/2018	
P	PAID	19,120.27	122538	19,120.27	Northern Valley Regional BOE	10/30/2018		NJEIF NorthernValleyReg17Grant	10/30/2018	
P	PAID	1,467.00	122539	1,467.00	Willis Pooling	10/31/2018		2218002	10/22/2018	Excess Property Policy #B080112879U18/000002PRM (First Adjustment)
P	PAID	1,796.00	122540	1,796.00	Willis Pooling	10/31/2018		2217999	10/22/2018	Excess Property Policy #B080112879U18/000001PRM (First Adjustment)
P	PAID	2,568.00	122541	2,568.00	Willis Pooling	10/31/2018		2219862	10/24/2018	Excess Property Policy #PD-10228-04 (First Adjustment)
P	PAID	3,741.00	122542	3,741.00	Willis Pooling	10/31/2018		2217990	10/22/2018	Excess Property Policy #B080112842U18/000002PRM (First Adjustment)
P	PAID	11,902.00	122543	11,902.00	Willis Pooling	10/31/2018		2218021	10/22/2018	Excess Property Policy #XP180146-0 (First Adjustment)
P	PAID	13,535.00	122544	13,535.00	Willis Pooling	10/31/2018		2218013	10/22/2018	Excess Property Policy #B080117555U18/000001PRM (First Adjustment)
P	PAID	20,541.00	122545	20,541.00	Willis Pooling	10/31/2018		2219881	10/24/2018	Excess Property Policy #EAF796480-18 (First Adjustment)
P	PAID	35,382.96	122546	35,382.96	Willis Pooling	10/31/2018		2219905_PLIGA	10/24/2018	Excess Property Policy #MQ2-L9L-460890-018_NJ_PLIGA
P	PAID	35,382.96	122546	35,382.96	Willis Pooling	10/31/2018		2219915_PLIGA	10/24/2018	Excess Property Policy #RMP 6023345949_NJ_PLIGA
P	PAID	35,382.96	122546	35,382.96	Willis Pooling	10/31/2018		2218024_NJ_Surcharge	10/31/2018	Excess Property Policy #CPXD5475800_NJ_Surcharge
P	PAID	35,382.96	122546	35,382.96	Willis Pooling	10/31/2018		2219905	10/24/2018	Excess Property Policy #MQ2-L9L-460890-018 (First Adjustment)
P	PAID	35,382.96	122546	35,382.96	Willis Pooling	10/31/2018		2219915	10/24/2018	Excess Property Policy #RMP 6023345949 (First Adjustment)
P	PAID	35,382.96	122546	35,382.96	Willis Pooling	10/31/2018		2218024	10/22/2018	Excess Property Policy #CPXD5475800 (First Adjustment)
P	PAID	46,344.00	122547	46,344.00	Willis (Bermuda) Limited	10/31/2018		039093 Chubb Bermuda Ins.	10/2/2018	039093-Chubb Bermuda Ins. Ltd Policy #NJSIG01591P (End. No.7)
P	PAID	46,344.00	122547	46,344.00	Willis (Bermuda) Limited	10/31/2018		039091 AWAC	10/2/2018	039091-AWAC Policy #P044411/001 (Endorsement No. 10)
P	PAID	65,848.00	122548	65,848.00	Willis Pooling	10/31/2018		2217971	10/22/2018	Excess Property Policy #B080112842U18/000001PRM (First Adjustment)
P	PAID	74,827.00	122549	74,827.00	Willis Pooling	10/31/2018		2218006	10/22/2018	Excess Property Policy #B080115225U18/000001PRM (First Adjustment)
P	PAID	73.25	122550	73.25	Ivy Davis	10/31/2018		Reim-Dinner & Parking_Workshop	10/31/2018	Reim- Dinner & Parking for the AC Workshop 10/23/18-10/24/18
P	PAID	120.00	122551	120.00	Mihai S. Horhota	10/31/2018		10-22-18 Manikin Cleaning	10/22/2018	October 22, 2018 Cleaned 10 Small Manikins_Delivery & Pick up Fee
P	PAID	147.60	122552	147.60	Spectra Food Services & Hospitality	10/31/2018		Add'l Payment_Event#: E04213	10/31/2018	Add'l Food and Beverages for NJSIG 2018 Annual Mtg 10/22/18-10/24/18
P	PAID	170.80	122553	170.80	Capitol Beverage Service, Inc	10/31/2018		28645	10/26/2018	November 2018 Rental
P	PAID	170.80	122553	170.80	Capitol Beverage Service, Inc	10/31/2018		28560	10/18/2018	
P	PAID	200.00	122554	200.00	H&S Loss Control Inspections	10/31/2018		3251	10/15/2018	
P	PAID	209.58	122555	209.58	W.B. Mason Co., INC	10/31/2018		I59855157	10/17/2018	
P	PAID	625.00	122556	625.00	CPRProfessionals, Inc	10/31/2018		4434	10/24/2018	4 Heartsaver CPR/AED Certification Cards
P	PAID	625.00	122556	625.00	CPRProfessionals, Inc	10/31/2018		4432	10/22/2018	13 Heartsaver CPR/AED Certification Cards
P	PAID	655.00	122557	655.00	Ogilvie Electric LLC	10/31/2018		1768	10/20/2018	AC Wiring for the second air unit in server room_Marlboro Office
P	PAID	1,397.86	122558	1,397.86	KeepSafe, Inc	10/31/2018		33177	10/11/2018	
P	PAID	2,179.68	122559	2,179.68	Proforma Dynamic Resources	10/31/2018		0558033223	10/15/2018	
P	PAID	2,179.68	122559	2,179.68	Proforma Dynamic Resources	10/31/2018		0558033246	10/5/2018	
P	PAID	4,250.00	122560	4,250.00	Crisis Prevention Institute, Inc	10/31/2018		CUS0165323	10/2/2018	250 NCI Enhanced Participant Workbook-Blue Card

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	6,500.00	122561	6,500.00	Enerplex Mechanical Systems, Inc	10/31/2018		4238	10/3/2018	Furnish & Install Daiken 1.5 ton unit_Marlboro Office
P	PAID	7,124.56	122562	7,124.56	COLONIAL LIFE	10/31/2018		4201661 -1013967	10/24/2018	BCN#: E4201661

6,042,341.71
TOTAL