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	(32,133.67)	126164	(32,133.67)	Plainfield BOE	11/4/2019	7/30/2020	NJSIG Plainfield BOE 18 Grant	11/4/2019	
V	VOID	(12,101.16)	127195	(11,973.21)	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/21/2020	7/20/2020	CON-0000026136-12493	2/21/2020	Broker Commission - WAYNE TOWNSHIP BOE
V	VOID	(12,101.16)	127195	(299.00)	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/21/2020	7/20/2020	CON-0000025811-12491	2/21/2020	Broker Commission - WAYNE TOWNSHIP BOE
V	VOID	(12,101.16)	127195	171.05	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/21/2020	7/20/2020	CON-0000025965-12492	2/21/2020	Commission due to NJSIG- WAYNE TOWNSHIP BOE
V	VOID	(1,998.92)	127586	(1,998.92)	MASSEY INSURANCE AGENCY	4/9/2020	7/20/2020	CON-0000026053-12744	4/8/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	625.00	128070	625.00	The Canning Group	7/6/2020		NJSIG 2020-07	7/2/2020	6/1/20-6/30/20 QPA Services
P	PAID	750.00	128071	200.00	H&S Loss Control Inspections	7/6/2020		3950	3/31/2020	New Hanover Township School 3/26/2020
P	PAID	750.00	128071	200.00	H&S Loss Control Inspections	7/6/2020		4118	6/30/2020	Wayne BOE - Early Childhood Center 6/30/2020
P	PAID	750.00	128071	350.00	H&S Loss Control Inspections	7/6/2020		4008	4/30/2020	Cape May City BOE - Cape May Elementary School 4/22/2020
P	PAID	1,247.52	128072	1,247.52	Diskriter, Inc.	7/6/2020		FY200614004	6/14/2020	Zachary Cromer & Kristy Shemeley_WK 6/8/20-6/14/20
P	PAID	1,482.00	128073	1,482.00	Pitney Bowes Global Financial Services	7/6/2020		3311470708 7/20-10/20 #5711	6/22/2020	Billing Period: 7/20/2020-10/19/2020
P	PAID	1,852.70	128074	1,852.70	Advantage Technologies, Inc	7/6/2020		22771 8/31/20-8/31/21 #5354	6/18/2020	Rightfax Software & Support 8/31/20-8/31/21
P	PAID	2,795.38	128075	2,795.38	Willis Towers Watson US LLC	7/6/2020		100064180986	6/9/2020	
P	PAID	0.32	128076	0.32	TREADSTONE RISK MANAGEMENT LLC	7/9/2020		CON-0000026356-13214	7/8/2020	Broker Commission - Central Jersey College Prep Charter
P	PAID	50.41	128077	50.41	BROWN & BROWN METRO, LLC	7/9/2020		CON-0000026847-13189	7/8/2020	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	72.80	128078	72.80	BROWN & BROWN METRO, LLC	7/9/2020		CON-0000026727-13188	7/8/2020	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	81.06	128079	81.06	FORTITUDE INSURANCE GROUP	7/9/2020		CON-0000026574-13193	7/8/2020	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	88.25	128080	88.25	BROWN & BROWN METRO, LLC	7/9/2020		CON-0000026669-13186	7/8/2020	Broker Commission - BOONTON TOWNSHIP BOE
P	PAID	88.84	128081	88.84	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/9/2020		CON-0000026905-13221	7/8/2020	Broker Commission - Barack Obama Green Charter High School
P	PAID	92.30	128082	92.30	James Nolan & Associates LLC	7/9/2020		CON-0000026499-13213	7/8/2020	Broker Commission - NORTH BERGEN BOE
P	PAID	100.12	128083	100.12	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026676-13199	7/8/2020	Broker Commission - UNION BEACH BOE
P	PAID	106.18	128084	106.18	FORTITUDE INSURANCE GROUP	7/9/2020		CON-0000026746-13195	7/8/2020	Broker Commission - Union County Teams Charter School
P	PAID	221.81	128085	221.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026889-13207	7/8/2020	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	229.93	128086	229.93	CBIZ INSURANCE SERVICES, INC.	7/9/2020		CON-0000026867-13196	7/8/2020	Broker Commission - BELMAR BOE
P	PAID	248.85	128087	248.85	FORTITUDE INSURANCE GROUP	7/9/2020		CON-0000026862-13194	7/8/2020	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	291.22	128088	145.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026765-13204	7/8/2020	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	291.22	128088	145.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026884-13205	7/8/2020	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	310.96	128089	310.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026881-13203	7/8/2020	Broker Commission - Allamuchy Township Board of Education
P	PAID	372.60	128090	372.60	Borden Perlman Salisbury & Kelly	7/9/2020		CON-0000026809-13163	7/8/2020	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	381.24	128091	381.24	HARDENBERGH INS.	7/9/2020		CON-0000026719-13180	7/8/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	521.36	128092	260.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026758-13200	7/8/2020	Broker Commission - PROSPECT PARK BOE
P	PAID	521.36	128092	260.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026877-13201	7/8/2020	Broker Commission - PROSPECT PARK BOE
P	PAID	552.66	128093	276.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026626-13210	7/8/2020	Broker Commission - Hope Community Charter School
P	PAID	552.66	128093	276.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026777-13211	7/8/2020	Broker Commission - Hope Community Charter School
P	PAID	589.90	128094	294.95	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/9/2020		CON-0000026785-13219	7/8/2020	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	589.90	128094	294.95	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/9/2020		CON-0000026904-13220	7/8/2020	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	622.15	128095	622.15	HUGHES, PLUMER, & ASSOC.	7/9/2020		CON-0000026851-13191	7/8/2020	Broker Commission - BRANCHBURG BOE
P	PAID	641.53	128096	641.53	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	7/9/2020		CON-0000026918-13223	7/8/2020	Broker Commission - CLAYTON BOE
P	PAID	663.84	128097	331.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026752-13197	7/8/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	663.84	128097	331.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026871-13198	7/8/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	668.89	128098	668.89	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/9/2020		CON-0000026901-13216	7/8/2020	Broker Commission - Ringwood Board of Education
P	PAID	711.12	128099	711.12	BOYNTON & BOYNTON	7/9/2020		CON-0000026693-13165	7/8/2020	Broker Commission - TINTON FALLS BOE
P	PAID	868.77	128100	868.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026887-13206	7/8/2020	Broker Commission - BOUND BROOK BOE
P	PAID	896.77	128101	896.77	THE SCHENCK AGENCY, INC.	7/9/2020		CON-0000026731-13190	7/8/2020	Broker Commission - METUCHEN BOE
P	PAID	952.27	128102	952.27	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/9/2020		CON-0000026903-13218	7/8/2020	Broker Commission - ELMWOOD PARK BOE
P	PAID	956.85	128103	956.85	HARDENBERGH INS.	7/9/2020		CON-0000026839-13181	7/8/2020	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,010.74	128104	1,010.74	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/9/2020		CON-0000026902-13217	7/8/2020	Broker Commission - Hanover Park Regional H S District
P	PAID	1,022.90	128105	1,022.90	DAVIES & ASSOCIATES	7/9/2020		CON-0000026827-13175	7/8/2020	Broker Commission - ROSELLE PARK BOE
P	PAID	1,039.54	128106	519.77	BOYNTON & BOYNTON	7/9/2020		CON-0000026696-13166	7/8/2020	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	1,039.54	128106	519.77	BOYNTON & BOYNTON	7/9/2020		CON-0000026815-13167	7/8/2020	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	1,078.04	128107	1,078.04	CONNER STRONG & BUCKELEW	7/9/2020		CON-0000026824-13174	7/8/2020	Broker Commission - SALEM CITY BOE
P	PAID	1,227.32	128108	1,227.32	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	7/9/2020		CON-0000026920-13224	7/8/2020	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,258.82	128109	629.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026774-13208	7/8/2020	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	1,258.82	128109	629.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026893-13209	7/8/2020	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	1,395.76	128110	1,395.76	GJEM INSURANCE AGENCY, INC.	7/9/2020		CON-0000026714-13177	7/8/2020	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,496.87	128111	1,496.87	MOSSBROOK & HICKS INS. AGENCY, INC.	7/9/2020		CON-0000026842-13183	7/8/2020	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,600.62	128112	1,600.62	CONNER STRONG & BUCKELEW	7/9/2020		CON-0000026819-13170	7/8/2020	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,645.92	128113	1,645.92	BROWN & BROWN METRO, LLC	7/9/2020		CON-0000026845-13187	7/8/2020	Broker Commission - WESTFIELD BOE
P	PAID	1,687.48	128114	843.74	CONNER STRONG & BUCKELEW	7/9/2020		CON-0000026698-13168	7/8/2020	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT

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	1,687.48	128114	843.74	CONNER STRONG & BUCKELEW	7/9/2020		CON-0000026817-13169	7/8/2020	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	1,837.45	128115	1,837.45	RUE INSURANCE	7/9/2020		CON-0000026899-13215	7/8/2020	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	1,909.66	128116	1,909.66	BROWN & BROWN METRO, LLC	7/9/2020		CON-0000026844-13185	7/8/2020	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,998.92	128117	1,998.92	MASSEY INSURANCE AGENCY	7/9/2020		CON-0000026415-13192	7/8/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	2,128.30	128118	2,128.30	HARDENBERGH INS.	7/9/2020		CON-0000026722-13182	7/8/2020	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,173.48	128119	2,173.48	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2020		CON-0000026878-13202	7/8/2020	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,195.42	128120	2,195.42	LAFONTAINE & BUDD, INC.	7/9/2020		CON-0000026843-13184	7/8/2020	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,389.11	128121	2,389.11	GLENN INSURANCE INC.	7/9/2020		CON-0000026835-13178	7/8/2020	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,638.70	128122	2,638.70	James Nolan & Associates LLC	7/9/2020		CON-0000026898-13212	7/8/2020	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	2,766.83	128123	2,766.83	BOYNTON & BOYNTON	7/9/2020		CON-0000026810-13164	7/8/2020	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	3,113.19	128124	1,037.73	CONNER STRONG & BUCKELEW	7/9/2020		CON-0000026524-13171	7/8/2020	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	3,113.19	128124	1,037.73	CONNER STRONG & BUCKELEW	7/9/2020		CON-0000026702-13172	7/8/2020	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	3,113.19	128124	1,037.73	CONNER STRONG & BUCKELEW	7/9/2020		CON-0000026821-13173	7/8/2020	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	4,045.23	128125	4,045.23	HARDENBERGH INS.	7/9/2020		CON-0000026837-13179	7/8/2020	Broker Commission - BRIDGETON BOE
P	PAID	4,280.38	128126	4,280.38	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	7/9/2020		CON-0000026832-13176	7/8/2020	Broker Commission - BAYONNE BOE
P	PAID	4,477.83	128127	4,477.83	Borden Perlman Salisbury & Kelly	7/9/2020		CON-0000026808-13162	7/8/2020	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,940.00	128128	4,940.00	BALKEN RISK MANAGEMENT	7/9/2020		CON-0000026913-13222	7/8/2020	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	5,595.04	128129	2,797.52	ATLANTIC ASSOCIATES INS. AGY, INC.	7/9/2020		CON-0000026362-13160	7/8/2020	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	5,595.04	128129	2,797.52	ATLANTIC ASSOCIATES INS. AGY, INC.	7/9/2020		CON-0000026506-13161	7/8/2020	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	73.90	128130	73.90	Capitol Beverage Service, Inc	7/13/2020		33976	6/26/2020	July 2020 Rental
P	PAID	225.00	128131	225.00	Symphony Corporation	7/13/2020		NJSIG063020	6/30/2020	Sandra Pulsoni_Service Date: 6/29/2020
P	PAID	230.64	128132	230.64	Open Text Inc.	7/13/2020		2007866922	6/30/2020	Monthly Fax Usage _6/01/20-6/30/20
P	PAID	276.00	128133	276.00	Mitchell International, Inc	7/13/2020		CI2539980	7/7/2020	Regulatory Reporting FROI/SROI Transactions 6/1/2020-6/30/2020
P	PAID	277.50	128134	277.50	Quest	7/13/2020		501015	6/30/2020	Remote Router_Switch_Server or Storage (1.5 Hours)
P	PAID	335.56	128135	335.56	Optimum	7/13/2020		07864-155486-03-3 July 2020	7/9/2020	
P	PAID	337.50	128136	337.50	Archer & Greiner	7/13/2020		4190580	6/16/2020	Services for May 2020
P	PAID	382.00	128137	382.00	MGL Printing Solutions	7/13/2020		173300	6/26/2020	
P	PAID	401.06	128138	104.30	Xerox Corporation	7/13/2020		010642086	7/1/2020	Serial # 8TB-602639_5/21/20-6/21/20
P	PAID	401.06	128138	128.92	Xerox Corporation	7/13/2020		010642085	7/1/2020	Serial # 8TB-601264_5/21/20-6/21/20
P	PAID	401.06	128138	167.84	Xerox Corporation	7/13/2020		010642084	7/1/2020	Serial # 8TB-601244_5/21/20-6/21/20
P	PAID	453.60	128139	453.60	CDW Government LLC	7/13/2020		ZFP0583	6/23/2020	
P	PAID	2,531.20	128140	1,265.60	Diskriter, Inc.	7/13/2020		FY200621004	6/21/2020	Zachary Cromer & Kristy Shemeley_WK 6/15/20-6/21/20
P	PAID	2,531.20	128140	1,265.60	Diskriter, Inc.	7/13/2020		FY200628005	6/28/2020	Zachary Cromer & Kristy Shemeley_WK 6/22/20-6/28/20
P	PAID	3,300.00	128141	3,300.00	Vertafore Inc.	7/13/2020		30839796	7/6/2020	ImageRight Consulting Services_Order #232757
P	PAID	3,795.00	128142	3,795.00	Citrix Systems, Inc.	7/13/2020		8800064168 7/1/20-9/30/20#5354	7/7/2020	Business Plan Qtrly Billing 7/1/2020-9/30/2020_Customer #10002328
P	PAID	6,926.68	128143	6,926.68	Broadview Networks	7/13/2020		18888687	6/27/2020	Billing Period: 5/27/20-6/26/20 Account Number: 856-234-1482 859
P	PAID	169,275.75	128144	169,275.75	Scenario Learning LLC	7/13/2020		INV9219 7/1/20-6/30/21 #5305	7/5/2020	SafeSchools Training Annual Subscription 7/1/20-6/30/21_Add't Users
P	PAID	258.00	128145	258.00	American Payroll Institute, Inc.	7/13/2020		7/9/20-300112 7/20-7/21 #5703	7/9/2020	Member ID#:300112_APA Membership Enrollment 7/2020-7/2021_M.Osborn
P	PAID	5,750.00	128146	5,750.00	Association of Governmental Risk Pools	7/13/2020		059790MembDues7/20-12/20 #5703	7/9/2020	NJSIG Membership Dues for 7/1/2020-12/31/2020
P	PAID	82,182.00	128147	82,182.00	Willis Pooling	7/13/2020		2682325	5/26/2020	Special Risk Policy #MA71141NY (19-22 Renewal Inv. Inst 2 of 3)
P	PAID	74.05	128148	74.05	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/20/2020		CON-0000026679-13233	7/16/2020	Broker Commission - BERNARDS TOWNSHIP BOE
P	PAID	75.33	128149	75.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/20/2020		CON-0000026681-13234	7/16/2020	Broker Commission - WALLKILL VALLEY REGIONAL BOE
P	PAID	143.57	128150	143.57	LEONARD-O'NEILL INSURANCE GROUP	7/20/2020		CON-0000026836-13227	7/16/2020	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	288.36	128151	288.36	BALKEN RISK MANAGEMENT	7/20/2020		CON-0000026914-13236	7/16/2020	Broker Commission - Philip's Academy Charter School
P	PAID	452.04	128152	452.04	HARDENBERGH INS.	7/20/2020		CON-0000026840-13228	7/16/2020	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	604.64	128153	302.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/20/2020		CON-0000026596-13231	7/16/2020	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	604.64	128153	302.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/20/2020		CON-0000026753-13232	7/16/2020	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	948.31	128154	948.31	OTTERSTEDT INSURANCE AGENCY	7/20/2020		CON-0000026858-13229	7/16/2020	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	1,327.69	128155	1,327.69	SCIROCCO GROUP	7/20/2020		CON-0000026906-13235	7/16/2020	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,703.37	128156	1,703.37	EJA / CAPACITY INSURANCE AGENCY, LLC	7/20/2020		CON-0000026828-13226	7/16/2020	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	2,797.52	128157	2,797.52	ATLANTIC ASSOCIATES INS. AGY, INC.	7/20/2020		CON-0000026687-13225	7/16/2020	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	3,012.08	128158	1,506.04	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	7/20/2020		CON-0000026798-13237	7/16/2020	Broker Commission - GLASSBORO BOE
P	PAID	3,012.08	128158	1,506.04	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	7/20/2020		CON-0000026917-13238	7/16/2020	Broker Commission - GLASSBORO BOE
V	VOID	(3,997.84)	128159	(1,998.92)	MASSEY INSURANCE AGENCY	7/20/2020	7/20/2020	CON-0000026053-12744	4/8/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
V	VOID	(3,997.84)	128159	(1,998.92)	MASSEY INSURANCE AGENCY	7/20/2020	7/20/2020	CON-0000026573-13230	7/16/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
V	VOIDED ORI(	3,997.84	128159	1,998.92	MASSEY INSURANCE AGENCY	7/20/2020	7/20/2020	CON-0000026053-12744	4/8/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
V	VOIDED ORI(	3,997.84	128159	1,998.92	MASSEY INSURANCE AGENCY	7/20/2020	7/20/2020	CON-0000026573-13230	7/16/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	12,101.16	128160	(171.05)	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/20/2020		CON-0000025965-12492	2/21/2020	Commission due to NJSIG- WAYNE TOWNSHIP BOE
P	PAID	12,101.16	128160	299.00	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/20/2020		CON-0000025811-12491	2/21/2020	Broker Commission - WAYNE 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	12,101.16	128160	11,973.21	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/20/2020		CON-0000026136-12493	2/21/2020	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	74.40	128161	23.25	NJ Advance Media, LLC	7/20/2020		0009648589	6/27/2020	AD#0009648589_Notification pending Board of Trustees meeting 6/27/2020
P	PAID	74.40	128161	24.80	NJ Advance Media, LLC	7/20/2020		0009638743	6/18/2020	AD#0009638743_Notification pending Board of Trustees meeting 6/18/2020
P	PAID	74.40	128161	26.35	NJ Advance Media, LLC	7/20/2020		0009628415	6/6/2020	AD#0009628415_Notification pending Board of Trustees meeting 6/6/2020
P	PAID	400.00	128162	400.00	H&S Loss Control Inspections	7/20/2020		4148	7/15/2020	North Haledon BOE 7/13/2020
P	PAID	402.82	128163	402.82	Stewart Business Systems	7/20/2020		IN754010	7/7/2020	Invoice Period: 7/17/2020-8/16/2020
P	PAID	514.50	128164	514.50	ISO Services, Inc	7/20/2020		IT00074642	6/30/2020	
P	PAID	940.16	128165	940.16	Diskriter, Inc.	7/20/2020		FY200705004	7/5/2020	Zachary Cromer & Kristy Shemeley_WK 6/29/20-7/5/20
P	PAID	995.00	128166	995.00	EscrowTech International, Inc.	7/20/2020		21716 8/1/20-7/31/21 #5354	7/1/2020	Annual Beneficiary Fee
P	PAID	1,445.13	128167	1,445.13	Paychex of New York, LLC	7/20/2020		188360	7/10/2020	Client Number: 0426-716P
P	PAID	1,888.00	128168	1,888.00	SchoolBoardnet, LLC	7/20/2020		20-563 7/1/20-6/30/21 #5354	5/31/2020	Paperless Board Meeting Software 07/01/2020-06/30/2021
P	PAID	5,620.14	128169	49.62	TMC Marlboro, L.L.C.	7/20/2020		PropertyTax Esc_August 2020	7/15/2020	2020 Property Tax Escalation_August 2020
P	PAID	5,620.14	128169	126.77	TMC Marlboro, L.L.C.	7/20/2020		CommonArea Chrgs_August 2020	7/15/2020	2020 Common Area Charges Escalation_August 2020
P	PAID	5,620.14	128169	437.50	TMC Marlboro, L.L.C.	7/20/2020		Electric Charges_August 2020	7/15/2020	Electric Charges_August 2020
P	PAID	5,620.14	128169	5,006.25	TMC Marlboro, L.L.C.	7/20/2020		Rent_August 2020	7/15/2020	Base Rent_August 2020
P	PAID	9,600.00	128170	9,600.00	Microsoft Corporation	7/20/2020		E0200BF18J 6/2020-6/2021 #5354	7/8/2020	Service Period: 6/20/2020-6/19/2021
P	PAID	39,376.40	128171	18,801.57	6000 Midlantic Drive Associates, LLC	7/20/2020		CAM/OPE_08/2020	7/20/2020	Office Operating Expenses (CAM)_August 2020
P	PAID	39,376.40	128171	20,574.83	6000 Midlantic Drive Associates, LLC	7/20/2020		Rent 08/2020	7/20/2020	Base Rent_August 2020
P	PAID	3,440.71	128172	3,440.71	Liberty Mutual Insurance	7/20/2020		WCOMPol Inst #7 1/20-1/21#5715	7/6/2020	Inv#13657692_Policy#WC5-39S-735013-010_Installment #7_1/25/20-1/25/21
P	PAID	1,998.92	128173	1,998.92	MASSEY INSURANCE AGENCY	7/20/2020		CON-0000026053-12744	4/8/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	1,998.92	128174	1,998.92	MASSEY INSURANCE AGENCY	7/20/2020		CON-0000026573-13230	7/16/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	36,000.00	128175	36,000.00	Willis Pooling	7/23/2020		2720508	7/8/2020	Excess Property Policy #B080120334U20 (20-21 Renewal Inv)
P	PAID	54,000.00	128176	54,000.00	Willis Pooling	7/23/2020		2720384	7/8/2020	Excess Property Policy #B080112879U20 (20-21 Renewal Inv)
P	PAID	55,000.00	128177	55,000.00	Willis Pooling	7/23/2020		2720492	7/8/2020	Excess Property Policy #B080119203U20 (20-21 Renewal Inv)
P	PAID	74,608.00	128178	74,608.00	Willis Pooling	7/23/2020		2720220	7/23/2020	Excess Property Policy #MKLV11XP008043 (20-21 Renewal Invoice)
P	PAID	75,000.00	128179	75,000.00	Willis Pooling	7/23/2020		2719259	7/7/2020	Crime Policy #GVT 867-44-19-26-00 (20-21 Renewal Invoice)
P	PAID	87,000.00	128180	87,000.00	Willis Pooling	7/23/2020		2720159	7/14/2020	Excess Property Policy #B65935BAA (20-21 Renewal Invoice)
P	PAID	112,500.00	128181	112,500.00	Willis Pooling	7/23/2020		2722294	7/9/2020	Excess Property Policy #ARP30001029901 (20-21 Renewal Invoice)
P	PAID	130,000.00	128182	130,000.00	Willis Pooling	7/23/2020		2720197	7/7/2020	Excess Property Policy #PPP-910804 (20-21 Renewal Invoice)
P	PAID	135,000.00	128183	135,000.00	Willis Pooling	7/23/2020		2719256	7/7/2020	Excess Liability Policy #2480064 (20-21 Renewal Inv)
P	PAID	168,002.00	128184	168,002.00	Willis Pooling	7/23/2020		2719839	7/7/2020	Excess Property Policy #LCP6481198-01 (20-21 Renewal Invoice)
P	PAID	172,000.00	128185	172,000.00	Willis Pooling	7/23/2020		2720089	7/7/2020	Excess Property Policy #EAF796480-20 (20-21 Renewal Inv)
P	PAID	216,000.00	128186	216,000.00	Willis Pooling	7/23/2020		2720294	7/8/2020	Excess Property Policy #FA0040704-2020-1 (20-21 Renewal Invoice)
P	PAID	229,250.00	128187	229,250.00	Willis Pooling	7/23/2020		2721759	7/9/2020	Excess Property Policy #B080120329U20 (20-21 Renewal Inv)
P	PAID	271,595.48	128188	271,595.48	Willis Pooling	7/23/2020		2720172	7/7/2020	Excess Property Policy #RMP 6023345949 (20-21 Renewal Inv) & PLIGA
P	PAID	281,680.00	128189	281,680.00	Willis Pooling	7/23/2020		2719723	7/7/2020	Excess Property Policy #NHD912752 (20-21 Renewal Inv) & PLIGA
P	PAID	300,895.92	128190	300,895.92	Willis Pooling	7/23/2020		2719203	7/7/2020	Property Policy #003576402 (20-21 Renewal Invoice)
P	PAID	325,000.00	128191	325,000.00	Willis Pooling	7/23/2020		2719247	7/7/2020	Excess Liability Policy #C548 (20-21 New Business Inv)
P	PAID	325,000.00	128192	325,000.00	Willis Pooling	7/23/2020		2724806	7/13/2020	Excess Liability Policy #2902134-00 (20-21 Renewal Inv)
P	PAID	327,000.00	128193	327,000.00	Willis Pooling	7/23/2020		2720604	7/8/2020	Excess Property Policy #B080117555U20 (20-21 Renewal Inv)
P	PAID	336,165.00	128194	336,165.00	Willis Pooling	7/23/2020		2720082	7/7/2020	Excess Property Policy #N3-A3-PP-0000005-02 (20-21 Renewal Invoice)
P	PAID	383,070.00	128195	383,070.00	Willis Pooling	7/23/2020		2720345	7/8/2020	Excess Property Policy #XPP-0156334-02 (20-21 Renewal Invoice)
P	PAID	387,310.00	128196	387,310.00	Willis Pooling	7/23/2020		2720264	7/8/2020	Excess Property Policy #CPXD5475802 (20-21 Renewal Inv) & PLIGA
P	PAID	506,250.00	128197	506,250.00	Willis Pooling	7/23/2020		2720208	7/7/2020	Excess Property Policy #LMPRP20928045 (20-21 Renewal Invoice)
P	PAID	512,844.00	128198	512,844.00	Willis Pooling	7/23/2020		2719691	7/7/2020	Excess Property Policy #RP5CF00136-201 (20-21 Renewal Invoice)
P	PAID	649,750.00	128199	649,750.00	Willis Pooling	7/23/2020		2720403	7/8/2020	Excess Property Policy #B080115225U20 (20-21 Renewal Inv)
P	PAID	798,972.00	128200	798,972.00	Willis Pooling	7/23/2020		2720187	7/7/2020	Excess Property Policy #BPR190107-1 (20-21 Renewal Invoice)
P	PAID	854,700.00	128201	854,700.00	Willis Pooling	7/23/2020		2721766	7/9/2020	Excess Property Policy #822000 1161355 (20-21 Renewal Invoice)
P	PAID	976,500.00	128202	976,500.00	Willis Pooling	7/23/2020		2720472	7/8/2020	Excess Property Policy #B080119200U20 (20-21 Renewal Inv)
P	PAID	1,388,666.00	128203	1,388,666.00	Willis Pooling	7/23/2020		2720250	7/8/2020	Excess Property Policy #SLSTPTY11299620 (20-21 Renewal Invoice)
P	PAID	2,532,142.00	128204	60,375.00	Willis (Bermuda) Limited	7/23/2020		046784 ARGO RE LTD	6/26/2020	046760-ARGO RE LTD Policy#P141751
P	PAID	2,532,142.00	128204	62,500.00	Willis (Bermuda) Limited	7/23/2020		046784 HAMILTON RE LTD	6/26/2020	046761-HAMILTON RE LTD Policy#PX20-6125-01
P	PAID	2,532,142.00	128204	166,667.00	Willis (Bermuda) Limited	7/23/2020		046784 MARKEL BERMUDA	6/26/2020	046759-MARKEL BERMUDA LIMITED Policy#1422777-11425-PRMAN-2020
P	PAID	2,532,142.00	128204	575,000.00	Willis (Bermuda) Limited	7/23/2020		046784 CHUBB BERMUDA INS	6/26/2020	046762-CHUBB BERMUDA INSURANCE LTD Policy#NJSIG01591P02
P	PAID	2,532,142.00	128204	802,600.00	Willis (Bermuda) Limited	7/23/2020		046784 AWAC	6/26/2020	046757-AWAC Policy#P044411/003
P	PAID	2,532,142.00	128204	865,000.00	Willis (Bermuda) Limited	7/23/2020		046784 LIBERTY SPEC MKT	6/26/2020	046758-LIBERTY SPECIALTY MARKETS Policy#LSMAPR102176A
P	PAID	6,406,844.00	128205	6,406,844.00	Willis Pooling	7/23/2020		2719225	7/7/2020	Excess Liability Policy #162777-2209776-2020 (20-21 Renewal Invoice)
P	PAID	14,032,049.45	128206	14,032,049.45	Willis Pooling	7/23/2020		2719213	7/7/2020	E&O Policy #NJS10000-05 (20-21 Renewal Invoice)
P	PAID	102.90	128207	102.90	CONNER STRONG & BUCKELEW	7/27/2020		CON-0000026825-13239	7/26/2020	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY

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	104.60	128208	104.60	HUGHES, PLUMER, & ASSOC.	7/27/2020		CON-0000026928-13242	7/26/2020	Broker Commission - BRANCHBURG BOE
P	PAID	110.56	128209	110.56	LIBERTY INSURANCE ASSOC.	7/27/2020		CON-0000026924-13241	7/26/2020	Broker Commission - MONMOUTH COUNTY VOCATIONAL BOE
P	PAID	195.69	128210	195.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/27/2020		CON-0000026886-13247	7/26/2020	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	246.18	128211	246.18	WILLIS OF NEW JERSEY, INC.	7/27/2020		CON-0000026855-13243	7/26/2020	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	381.24	128212	381.24	HARDENBERGH INS.	7/27/2020		CON-0000026838-13240	7/26/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	465.85	128213	465.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/27/2020		CON-0000026617-13248	7/26/2020	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	516.92	128214	516.92	CBIZ INSURANCE SERVICES, INC.	7/27/2020		CON-0000026870-13245	7/26/2020	Broker Commission - KENILWORTH BOE
P	PAID	1,231.59	128215	1,231.59	REGIONAL RISK MANAGERS	7/27/2020		CON-0000026907-13250	7/26/2020	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	1,341.62	128216	1,341.62	ASSUREDPARTNERS / THE INSURANCE CENTERS	7/27/2020		CON-0000026781-13249	7/26/2020	Broker Commission - HARRISON BOE
P	PAID	1,545.68	128217	1,545.68	ACRISURE LLC dba N AMERICAN INS MGT CORP	7/27/2020		CON-0000026791-13254	7/26/2020	Broker Commission - CARTERET BOROUGH BOE
P	PAID	2,617.24	128218	2,617.24	CBIZ INSURANCE SERVICES, INC.	7/27/2020		CON-0000026869-13244	7/26/2020	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	4,050.66	128219	4,050.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/27/2020		CON-0000026874-13246	7/26/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	11,699.01	128220	3,899.67	ACRISURE LLC dba N AMERICAN INS MGT CORP	7/27/2020		CON-0000026646-13251	7/26/2020	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	11,699.01	128220	3,899.67	ACRISURE LLC dba N AMERICAN INS MGT CORP	7/27/2020		CON-0000026790-13252	7/26/2020	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	11,699.01	128220	3,899.67	ACRISURE LLC dba N AMERICAN INS MGT CORP	7/27/2020		CON-0000026909-13253	7/26/2020	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	110.00	128221	110.00	IDSAutoshred	7/27/2020		8876072020	7/20/2020	Service Date: July 20,2020_Mt.Laurel Office
P	PAID	255.20	128222	62.70	Paychex, Inc.	7/27/2020		0620-22060938	7/18/2020	Admin Fee June-20_Time and Labor_ Client#0426-716P_INV#8278845
P	PAID	255.20	128222	192.50	Paychex, Inc.	7/27/2020		0720-22060937	7/18/2020	Admin Fee July-20_ESR Services_ Client#0426-716P_ INV#9025154
P	PAID	272.90	128223	272.90	Comcast Cable	7/27/2020		8499 05 164 0349266 Aug 2020	7/14/2020	Service Date: 7/18/20-8/17/20
P	PAID	285.00	128224	120.00	Universal Atlantic Systems, Inc.	7/27/2020		2671464	7/15/2020	Monitoring Intrusion/Temp/Alarm/AccessControl 8/1/20-8/31/20_Marlboro
P	PAID	285.00	128224	165.00	Universal Atlantic Systems, Inc.	7/27/2020		2671463	7/15/2020	Monitoring Access Control & Intrusion 8/1/20-8/31/20_Mt.Laurel Office
P	PAID	350.00	128225	350.00	Cleary Giacobbe Alfieri & Jacobs, LLC	7/27/2020		Legal Services 7/10/20	7/10/2020	Invoice # 83766
P	PAID	632.80	128226	632.80	Diskriter, Inc.	7/27/2020		FY200712004	7/12/2020	Kristy Shemeley_WK 7/6/20-7/12/20
P	PAID	788.36	128227	788.36	Verizon Wireless	7/27/2020		9858346619	7/9/2020	
P	PAID	1,113.22	128228	1,113.22	Federal Express Corp.	7/27/2020		7-063-62494	7/13/2020	
P	PAID	2,054.24	128229	2,054.24	Vision Benefits of America	7/27/2020		1547304	7/27/2020	Premium Coverage Month of August 2020
P	PAID	2,500.00	128230	2,500.00	Pitney Bowes	7/27/2020		16668923 07/23/2020	7/23/2020	
P	PAID	4,000.00	128231	4,000.00	CDW Government LLC	7/27/2020		ZJZ1030	7/10/2020	
P	PAID	6,162.69	128232	6,162.69	Vertafore Inc.	7/27/2020		30829094	7/6/2020	Image Right Server Maintenance 8/1/2020-8/31/2020
P	PAID	290,000.00	128233	290,000.00	Willis Pooling	7/27/2020		2723600	7/10/2020	Excess Cyber Liability Policy#MTE904108000 (20-21 New Business Inv)
P	PAID	586,400.00	128234	586,400.00	Willis Pooling	7/27/2020		2719803	7/7/2020	Excess Property Policy #US00090549PR20A (20-21 Renewal Invoice)
P	PAID	9.80	128235	9.80	United States Treasury	7/30/2020		222887094-Form720-2020 2nd QTR	7/30/2020	22-2887094- Form 720- 2020 2nd Quarter
P	PAID	32,133.67	128236	32,133.67	Plainfield BOE	7/30/2020		NJSIG Plainfield BOE 18 Grant	11/4/2019	

34,496,561.48
TOTAL