NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Dat	Date Cancelled	Invoice	Invoice Date	Message
V	VOID	(290,000.00)	128233	(290,000.00)	Willis Pooling	7/27/2020	8/6/2020	2723600	7/10/2020	Excess Cyber Liability Policy#MTE904108000 (20-21 New Business Inv)
P	PAID	73.90	128237	73.90	Capitol Beverage Service, Inc	8/6/2020		34149	7/26/2020	August 2020 Rental
P	PAID	253.12	128238	253.12	Diskriter, Inc.	8/6/2020		FY200719005	7/19/2020	Kristy Shemeley_WK 7/13/20-7/19/20
P	PAID	365.46	128239	365.46	LexisNexis	8/6/2020		3092754163	7/31/2020	7/1/20-7/31/20_Subscription Acc# 422NSNGYK
P	PAID	600.00	128240	600.00	H&S Loss Control Inspections	8/6/2020		4180	7/31/2020	Holmdel Twp BOE 7/28/2020 & Blairstown Twp BOE 7/30/2020
P	PAID	625.00	128241	625.00	The Canning Group	8/6/2020		NJSIG 2020-08	8/5/2020	7/1/20-7/31/20 QPA Services
P	PAID	1,543.13	128242	1,543.13	Paychex of New York, LLC	8/6/2020		189181	7/27/2020	Client Number: 0426-716P
P	PAID	3,081.53	128243	19.34	CDW Government LLC	8/6/2020		ZLG4478	7/16/2020	
P	PAID	3,081.53	128243	3,062.19	CDW Government LLC	8/6/2020		ZMJ5864	7/22/2020	
P	PAID	8,300.16	128244	8,300.16	COLONIAL LIFE	8/6/2020		4201661-0713619	7/22/2020	
P	PAID	290,000.00	128245	(290,000.00)	Willis Pooling	8/6/2020		2737060	7/28/2020	Reversal of Invoice #2723600 Policy#MTE904108000 (20-21 New Business)
P	PAID	290,000.00	128245	290,000.00	Willis Pooling	8/6/2020		2723600	7/10/2020	Excess Cyber Liability Policy#MTE904108000 (20-21 New Business Inv)
P	PAID	290,000.00	128245	290,000.00	Willis Pooling	8/6/2020		2737170	7/28/2020	Excess Cyber Liability Policy#MTE904108000 (20-21 New Business Inv)
P	PAID	1.44	128246	1.44	BROWN & BROWN METRO, LLC	8/10/2020		CON-0000026927-13259	8/10/2020	Broker Commission - WESTFIELD BOE
P	PAID	138.27	128247	138.27	BALKEN RISK MANAGEMENT	8/10/2020		CON-0000026912-13273	8/10/2020	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	184.87	128248	184.87	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/10/2020		CON-0000026625-13269	8/10/2020	Broker Commission - Newark Edu Community Charter School
P	PAID	200.66	128249	100.33	CONNER STRONG & BUCKELEW	8/10/2020		CON-0000026707-13255	8/10/2020	Broker Commission - Compass Academy Charter School
P	PAID	200.66	128249	100.33	CONNER STRONG & BUCKELEW	8/10/2020		CON-0000026826-13256	8/10/2020	Broker Commission - Compass Academy Charter School
P	PAID	202.10	128250	202.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	8/10/2020		CON-0000026802-13275	8/10/2020	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	243.11	128251	243.11	BROWN & BROWN METRO, LLC	8/10/2020		CON-0000026848-13260	8/10/2020	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	465.85	128252	465.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/10/2020		CON-0000026769-13267	8/10/2020	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	504.60	128253	504.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/10/2020		CON-0000026891-13268	8/10/2020	Broker Commission - University Heights Charter School
P	PAID	545.19	128254	545.19	MARSH & McLENNAN AGENCY, LLC.	8/10/2020		CON-0000026976-13262	8/10/2020	Broker Commission - WEST WILDWOOD BOE
P	PAID	660.83	128255	660.83	TREADSTONE RISK MANAGEMENT LLC	8/10/2020		CON-0000026630-13270	8/10/2020	Broker Commission - ROSEVILLE COMMUNITY CHARTER SCHOOL
P	PAID	896.77	128256	896.77	THE SCHENCK AGENCY, INC.	8/10/2020		CON-0000026850-13261	8/10/2020	Broker Commission - METUCHEN BOE
P	PAID	1,010.74	128257	1,010.74	ACRISURE, LLC dba POLARIS GALAXY GROUP	8/10/2020		CON-0000026783-13271	8/10/2020	Broker Commission - Hanover Park Regional H S District
P	PAID	1,327.69	128258	1,327.69	SCIROCCO GROUP	8/10/2020		CON-0000026787-13272	8/10/2020	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,395.76	128259	1,395.76	GJEM INSURANCE AGENCY, INC.	8/10/2020		CON-0000026833-13257	8/10/2020	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	2,109.53	128260	2,109.53	FORTITUDE INSURANCE GROUP	8/10/2020		CON-0000026985-13264	8/10/2020	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	2,388.40	128261	2,388.40	ACRISURE, LLC dba IMAC	8/10/2020		CON-0000026915-13274	8/10/2020	Broker Commission - BELLEVILLE BOE
P	PAID	4,112.04	128262	61.38	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/10/2020		CON-0000026675-13265	8/10/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	4,112.04	128262	4,050.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/10/2020		CON-0000026755-13266	8/10/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	6,342.21	128263	6,342.21	FORTITUDE INSURANCE GROUP	8/10/2020		CON-0000026982-13263	8/10/2020	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	7,406.38	128264	7,406.38	MOSSBROOK & HICKS INS. AGENCY, INC.	8/10/2020		CON-0000026965-13258	8/10/2020	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	94,619.88	128265	94,619.88	J. Byrne Insurance Agency/Tom Byrne	8/10/2020		Subfund Admin Cost July 19/20	8/10/2020	CAIP Admin Cost for July 2019-2020
P	PAID	175,000.00	128266	175,000.00	CONNER STRONG & BUCKELEW	8/10/2020		Subfund Admin Cost July 19/20	8/10/2020	BACCEIC Admin Cost for July 2019-2020
P	PAID	197,588.32	128267	197,588.32	CONNER STRONG & BUCKELEW	8/10/2020		Subfund Admin Cost July 19/20	8/10/2020	ERIC SOUTH Admin Cost for July 2019-2020
P	PAID	354,887.77	128268	354,887.77	Brown & Brown Metro, LLC	8/10/2020		Subfund Admin Cost July 19/20	8/10/2020	ERIC WEST Admin Cost for July 2019-2020
P	PAID	364,000.00	128269	364,000.00	Boynton & Boynton	8/10/2020		Subfund Admin Cost July 19/20	8/10/2020	MOCSSIF Admin Cost for July 2019-2020
P	PAID	400,000.00	128270	400,000.00	Regional Risk Managers LLC	8/10/2020		Subfund Admin Cost July 19/20	8/10/2020	NJEIF Admin Cost for July 2019-2020
P	PAID	400,000.00	128271	400,000.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/10/2020		Subfund Admin Cost July 19/20	8/10/2020	ERIC NORTH Admin Cost for July 2019-2020
P	PAID	268.26	128272	268.26	Open Text Inc.	8/10/2020		2008866922	7/31/2020	Monthly Fax Usage _7/01/20-7/31/20
P	PAID	365.46	128273	365.46	LexisNexis	8/10/2020		3092705097	6/30/2020	6/1/20-6/30/20_Subscription Acc# 422NSNGYK
P	PAID	829.50	128274	829.50	ISO Services, Inc	8/10/2020		CS00011874	7/31/2020	
P	PAID	900.00	128275	900.00	Archer & Greiner	8/10/2020		4192409	7/14/2020	Services for June 2020
P	PAID	1,543.13	128276	1,543.13	Paychex of New York, LLC	8/10/2020		189939	8/7/2020	Client Number: 0426-716P
P	PAID	2,100.00	128277	2,100.00	Cleary Giacobbe Alfieri & Jacobs, LLC	8/10/2020		Legal Services 8/6/2020	8/6/2020	Invoice # 84557 & #84558
P	PAID	4,930.15	128278	4,930.15	Vertafore Inc.	8/10/2020		30847807	8/4/2020	Image Right Server Maintenance 9/1/2020-9/24/2020
P	PAID	6.51	128279	0.10	Hunterdon Cty Educational Services Comm	8/13/2020		NJR-0000133287	8/10/2020	Refund- 19/20 Pack Endt #70 Invoice #CON-0000026931
P	PAID	6.51	128279	0.10	Hunterdon Cty Educational Services Comm	8/13/2020		NJR-0000133292	8/10/2020	Refund- 19/20 Pack Endt #70 Invoice #CON-0000026931
P	PAID	6.51	128279	0.12	Hunterdon Cty Educational Services Comm	8/13/2020		NJR-0000133290	8/10/2020	Refund- 19/20 Pack Endt #70 Invoice #CON-0000026931
P	PAID	6.51	128279	0.68	Hunterdon Cty Educational Services Comm	8/13/2020		NJR-0000133288	8/10/2020	Refund- 19/20 Pack Endt #70 Invoice #CON-0000026931
P	PAID	6.51	128279	0.69	Hunterdon Cty Educational Services Comm	8/13/2020		NJR-0000133291	8/10/2020	Refund- 19/20 Pack Endt #70 Invoice #CON-0000026931
P	PAID	6.51	128279	0.91	Hunterdon Cty Educational Services Comm	8/13/2020		NJR-0000133286	8/10/2020	Refund- 19/20 Pack Endt #70 Invoice #CON-0000026931
P	PAID	6.51	128279	1.02	Hunterdon Cty Educational Services Comm	8/13/2020		NJR-0000133289	8/10/2020	Refund- 19/20 Pack Endt #70 Invoice #CON-0000026931
P	PAID	6.51	128279	2.89	Hunterdon Cty Educational Services Comm	8/13/2020		NJI-0000091476	8/10/2020	Refund- 19/20 Pack Endt #70 Invoice #CON-0000026931
P	PAID	138.69	128280	138.69	The ETHICAL COMMUNITY CHARTER SCHOOL	8/13/2020		REFUND_CON-0000026936	8/10/2020	Refund- 19/20 Pack Endt #3 & 4 Invoice #CON-0000026936
P	PAID	344.19	128281	33.29	Camden City School District	8/13/2020		NJI-0000091465	8/10/2020	Refund- 19/20 Pack Endt #12 Invoice #CON-0000026933
P	PAID	344.19	128281	49.89	Camden City School District	8/13/2020		NJR-0000133266	8/10/2020	Refund- 19/20 Pack Endt #12 Invoice #CON-0000026933
P	PAID	344.19	128281	261.01	Camden City School District	8/13/2020		NJI-0000091466	8/10/2020	Refund- 19/20 Pack Endt #12 Invoice #CON-0000026933
P	PAID	648.32	128282	36.32	Warren County Technical School	8/13/2020		NJI-0000091488	8/10/2020	Refund- 19/20 Pack Endt #9 Invoice #CON-0000026929
P	PAID	648.32	128282	145.46	Warren County Technical School	8/13/2020		NJR-0000133312	8/10/2020	Refund- 19/20 Pack Endt #9 Invoice #CON-0000026929

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)										
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Dat	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	648.32	128282	466.54	Warren County Technical School	8/13/2020		NJI-0000091489	8/10/2020	Refund- 19/20 Pack Endt #9 Invoice #CON-0000026929
P	PAID	1,301.71	128283	231.52	LACEY TOWNSHIP BOE	8/13/2020		NJR-0000133302	8/10/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026934
P	PAID	1,301.71	128283	1,070.19	LACEY TOWNSHIP BOE	8/13/2020		NJI-0000091482	8/10/2020	Refund- 19/20 Pack Endt #24 Invoice #CON-0000026934
P	PAID	2,329.79	128284	8.85	Ocean County Vocational Board of Ed	8/13/2020		NJI-0000091467	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	2,329.79	128284	32.79	Ocean County Vocational Board of Ed	8/13/2020		NJR-0000133274	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	2,329.79	128284	34.53	Ocean County Vocational Board of Ed	8/13/2020		NJR-0000133268	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	2,329.79	128284	38.92	Ocean County Vocational Board of Ed	8/13/2020		NJR-0000133272	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	2,329.79	128284	139.81	Ocean County Vocational Board of Ed	8/13/2020		NJR-0000133271	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	2,329.79	128284	229.10	Ocean County Vocational Board of Ed	8/13/2020		NJR-0000133269	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	2,329.79	128284	232.22	Ocean County Vocational Board of Ed	8/13/2020		NJR-0000133273	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	2,329.79	128284	304.00	Ocean County Vocational Board of Ed	8/13/2020		NJR-0000133267	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	2,329.79	128284	341.41	Ocean County Vocational Board of Ed	8/13/2020		NJR-0000133270	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	2,329.79	128284	968.16	Ocean County Vocational Board of Ed	8/13/2020		NJI-0000091468	8/10/2020	Refund- 19/20 Pack Endt #17 Invoice #CON-0000026932
P	PAID	5,978.14	128285	539.59	Jersey City Board of Education	8/13/2020		REFUND_CON-0000026481	8/10/2020	Refund- 19/20 Pack Endt #24,25,27 Invoice #CON-0000026481
P	PAID	5,978.14	128285	5,438.55	Jersey City Board of Education	8/13/2020		OA-3232 CK 323843 CON-25938 OP	8/10/2020	Refund for CK# 323843_over payment to NJSIG
P	PAID	50,000.00	128286	50,000.00	Willis Pooling	8/17/2020		2719155	7/7/2020	Terrorism Policy #B080110826L20 (20-21 Renewal Invoice)
P	PAID	145,000.00	128287	145,000.00	Willis Pooling	8/17/2020		2719179	7/7/2020	Terrorism Policy #B080112767L20 (20-21 Renewal Invoice)
P	PAID	497,915.68	128288	497,915.68	Willis Pooling	8/17/2020		2718845	7/6/2020	Cyber Liability Policy #V15DC1200701 (20-21 Renewal Invoice) & PLIGA
P	PAID	1,403,370.00	128289	1,403,370.00	Willis Pooling	8/17/2020		2718839	7/6/2020	Boiler & Machinery Policy #76438742 (20-21 Renewal Invoice) & PLIGA
P	PAID	1,527,259.00	128290	1,527,259.00	Willis Pooling	8/17/2020		2718847	7/6/2020	Excess Workers Comp Policy #SP 4062823 (20-21 Renewal Invoice)
P	PAID	22.00	128291	22.00	CPRofessionals, Inc	8/17/2020		4762	8/17/2020	Sameer Sarfraz Instructor Certification Card
P	PAID	192.00	128292	192.00	LogMeIn USA, Inc.	8/17/2020		1208089650 8/2020-8/2021 #5354	8/6/2020	GoToMeeting Buisness Service Period 8/7/2020-8/6/2021
P	PAID	328.50	128293	328.50	Mitchell International, Inc	8/17/2020		CI2559275	8/6/2020	Regulatory Reporting FROI/SROI Transactions 7/1/2020-7/31/2020
P	PAID	335.56	128294	335.56	Optimum	8/17/2020		07864-155486-03-3 August 2020	8/17/2020	
P	PAID	980.50	128295	11.67	W.B. Mason Co., INC	8/17/2020		211833279	7/9/2020	
P	PAID	980.50	128295	36.69	W.B. Mason Co., INC	8/17/2020		211911517	7/13/2020	
P	PAID	980.50	128295	59.96	W.B. Mason Co., INC	8/17/2020		211455222	6/25/2020	
P	PAID	980.50	128295	128.98	W.B. Mason Co., INC	8/17/2020		211886906	7/10/2020	
P	PAID	980.50	128295	272.03	W.B. Mason Co., INC	8/17/2020		211408225	6/24/2020	
P	PAID	980.50	128295	471.17	W.B. Mason Co., INC	8/17/2020		212085121	7/17/2020	
P	PAID	1,207.06	128296	53.90	Federal Express Corp.	8/17/2020		3-282-54649	8/4/2020	
P	PAID	1,207.06	128296	1,153.16	Federal Express Corp.	8/17/2020		7-089-61723	8/10/2020	
P	PAID	2,595.58	128297	2,595.58	Proforma Dynamic Resources	8/17/2020		B558001748A	7/31/2020	
P	PAID	4,027.91	128298	4,027.91	Windstream	8/17/2020		72874359	8/1/2020	
P	PAID	5,620.14	128299	49.62	TMC Marlboro, L.L.C.	8/17/2020		PropertyTax Esc_September 2020	8/17/2020	2020 Property Tax Escalation_September 2020
P	PAID	5,620.14	128299	126.77	TMC Marlboro, L.L.C.	8/17/2020		CommonArea Chrgs_Sept 2020	8/17/2020	2020 Common Area Charges Escalation_September 2020
P	PAID	5,620.14	128299	437.50	TMC Marlboro, L.L.C.	8/17/2020		Electric Charges_Sept 2020	8/17/2020	Electric Charges_September 2020
P	PAID	5,620.14	128299	5,006.25	TMC Marlboro, L.L.C.	8/17/2020		Rent_September 2020	8/17/2020	Base Rent_September 2020
P	PAID	10,000.00	128300	10,000.00	SpearMC Management Consulting, Inc.	8/17/2020		NJSIG_NJ_001	7/24/2020	Fixed Fee-PeopleTools Upgrade_Payment 1 of 3
P	PAID	2,700.00	128301	2,700.00	Van Iwaarden Associates	8/17/2020		6/30/2020 GASB 75	8/4/2020	Completion of the June 30, 2020 GASB 75 Alternative Method Valuation
P	PAID	3,440.71	128302	3,440.71	Liberty Mutual Insurance	8/17/2020		WCOMPol Inst #8 1/20-1/21#5715	8/5/2020	Inv#13685141_Policy#WC5-39S-735013-010_Installment #8_1/25/20-1/25/21
P	PAID	1.14	128303	1.14	BOYNTON & BOYNTON	8/17/2020		CON-0000026923-13287	8/17/2020	Broker Commission - FAIR HAVEN BOARD OF EDUCATION
P	PAID	50.88	128304	50.88	MICHAEL BELLO AGENCY	8/17/2020		CON-0000026925-13291	8/17/2020	Broker Commission - CLIFFSIDE PARK BOE
P	PAID	72.80	128305	72.80	BROWN & BROWN METRO, LLC	8/17/2020		CON-0000026846-13293	8/17/2020	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	81.06	128306	81.06	FORTITUDE INSURANCE GROUP	8/17/2020		CON-0000026860-13297	8/17/2020	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	123.13	128307	123.13	E & K AGENCY, INC.	8/17/2020		CON-0000026831-13290	8/17/2020	Broker Commission - AVON BOROUGH BOE
P	PAID	184.87	128308	184.87	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/17/2020		CON-0000026776-13310	8/17/2020	Broker Commission - Newark Edu Community Charter School
P	PAID	711.12	128309	711.12	BOYNTON & BOYNTON	8/17/2020		CON-0000026812-13285	8/17/2020	Broker Commission - TINTON FALLS BOE
P	PAID	773.22	128310	773.22	BOYNTON & BOYNTON	8/17/2020		CON-0000026813-13286	8/17/2020	Broker Commission - RED BANK BOROUGH BOE
P	PAID	877.94	128311	877.94	HUGHES, PLUMER, & ASSOC.	8/17/2020		CON-0000026852-13296	8/17/2020	Broker Commission - SOMERVILLE BOE
P	PAID	1,341.62	128312	1,341.62	ASSUREDPARTNERS / THE INSURANCE CENTERS	8/17/2020		CON-0000026900-13311	8/17/2020	Broker Commission - HARRISON BOE
P	PAID	3,871.31	128313	3,871.31	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	8/17/2020		CON-0000027008-13312	8/17/2020	Broker Commission - BAYSHORE JOINTURE COMMISSION
P	PAID	4,158.37	128314	4,158.37	CONNER STRONG & BUCKELEW	8/17/2020		CON-0000026957-13288	8/17/2020	Broker Commission - MANNINGTON TOWNSHIP BOE
P	PAID	5,046.11	128315	5,046.11	Richards & Summers Inc.	8/17/2020		CON-0000026991-13299	8/17/2020	Broker Commission - Denville Twp BOE
P	PAID	5,593.92	128316	5,593.92	BALKEN RISK MANAGEMENT	8/17/2020		CON-0000027010-13314	8/17/2020	Broker Commission - BUTLER BOE
P	PAID	5,755.90	128317	5,755.90	FORTITUDE INSURANCE GROUP	8/17/2020		CON-0000026984-13298	8/17/2020	Broker Commission - ENGLEWOOD/PALISADES CHARTER SCHOOL
P	PAID	6,383.65	128318	6,383.65	BALKEN RISK MANAGEMENT	8/17/2020		CON-0000027009-13313	8/17/2020	Broker Commission - HIGHLANDS BOE
P	PAID	6,589.47	128319	6,589.47	BIONDI INSURANCE AGENCY, INC.	8/17/2020		CON-0000026807-13284	8/17/2020	Broker Commission - VINELAND CITY BOE
P	PAID	6,844.33	128320	6,844.33	BROWN & BROWN METRO, LLC	8/17/2020		CON-0000026971-13294	8/17/2020	Broker Commission - TEANECK COMMUNITY CHARTER SCHOOL
P	PAID	7,231.75	128321	7,231.75	BROWN & BROWN METRO, LLC	8/17/2020		CON-0000026973-13295	8/17/2020	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	7,239.87	128322	7,239.87	CONNER STRONG & BUCKELEW	8/17/2020		CON-0000026961-13289	8/17/2020	Broker Commission - QUINTON TOWNSHIP BOE
P	PAID	8,309.53	128323	90.31	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/17/2020		CON-0000026347-13305	8/17/2020	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Dat	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	8,309.53	128323	2,739.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/17/2020		CON-0000026609-13306	8/17/2020	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	8,309.53	128323	2,739.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/17/2020		CON-0000026763-13307	8/17/2020	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	8,309.53	128323	2,739.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/17/2020		CON-0000026882-13308	8/17/2020	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	10,626.33	128324	10,626.33	THE BARCLAY GROUP	8/17/2020		CON-0000026941-13283	8/17/2020	Broker Commission - SOMERDALE BOROUGH BOE
P	PAID	11,831.22	128325	165.24	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/17/2020		CON-0000026677-13303	8/17/2020	Broker Commission - PERTH AMBOY BOE
P	PAID	11,831.22	128325	5,832.99	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/17/2020		CON-0000026600-13302	8/17/2020	Broker Commission - PERTH AMBOY BOE
P	PAID	11,831.22	128325	5,832.99	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/17/2020		CON-0000026756-13304	8/17/2020	Broker Commission - PERTH AMBOY BOE
P	PAID	24,899.44	128326	24,899.44	CBIZ INSURANCE SERVICES, INC.	8/17/2020		CON-0000026996-13301	8/17/2020	Broker Commission - KENILWORTH BOE
P	PAID	33,501.32	128327	33,501.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/17/2020		CON-0000027000-13309	8/17/2020	Broker Commission - BOUND BROOK BOE
P	PAID	86,944.61	128328	86,944.61	BROWN & BROWN METRO, LLC	8/17/2020		CON-0000026969-13292	8/17/2020	Broker Commission - WESTFIELD BOE
P	PAID	102,199.56	128329	102,199.56	CBIZ INSURANCE SERVICES, INC.	8/17/2020		CON-0000026994-13300	8/17/2020	Broker Commission - NEPTUNE TOWNSHIP BOE
P	PAID	106.95	128330	106.95	NJ Advance Media, LLC	8/24/2020		0009662354	7/10/2020	AD#0009662354_Actuarial Services_Notice of Contract Award 6/17/20
P	PAID	110.00	128331	110.00	IDSAutoshred	8/24/2020		8876081720	8/17/2020	Service Date: August 17,2020_Mt.Laurel Office
P	PAID	192.00	128332	192.00	LogMeIn USA, Inc.	8/24/2020		1208103925 8/2020-8/2021 #5354	8/18/2020	GoToMeeting Business Serv Pd 8/19/20-8/18/21 Client Rel/Loss Control
P	PAID	255.20	128333	62.70	Paychex, Inc.	8/24/2020		0720-22211905	8/17/2020	Admin Fee July-20_Time and Labor_ Client#0426-716P_INV#8278845
P	PAID	255.20	128333	192.50	Paychex, Inc.	8/24/2020		0820-22211904	8/17/2020	Admin Fee August-20_ESR Services_ Client#0426-716P_ INV#9025154
P	PAID	553.77	128334	123.30	Xerox Corporation	8/24/2020		010914470	8/1/2020	Serial # 8TB-601264_6/21/20-7/21/20
P	PAID	553.77	128334	133.48	Xerox Corporation	8/24/2020		010914471	8/1/2020	Serial # 8TB-602639_6/21/20-7/21/20
P	PAID	553.77	128334	296.99	Xerox Corporation	8/24/2020		010914469	8/1/2020	Serial # 8TB-601244_6/21/20-7/21/20
P	PAID	1,400.00	128335	1,400.00	H&S Loss Control Inspections	8/24/2020		4210	8/15/2020	Chester BOE 8/9/2020 & Lawrence Twp BOE 8/12/2020
P	PAID	2,068.14	128336	2,068.14	Vision Benefits of America	8/24/2020		1552475	8/24/2020	Premium Coverage Month of September 2020
P	PAID	36.28	128337	36.28	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/27/2020		CON-0000026344-13339	8/26/2020	Broker Commission - SUSSEX COUNTY EDUCATIONAL SERVICES COMM.
P	PAID	64.33	128338	64.33	FORTITUDE INSURANCE GROUP	8/27/2020		CON-0000027132-13329	8/26/2020	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	212.60	128339	212.60	BROWN & BROWN METRO, LLC	8/27/2020		CON-0000027123-13326	8/26/2020	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	351.42	128340	117.14	FORTITUDE INSURANCE GROUP	8/27/2020		CON-0000026578-13330	8/26/2020	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	351.42	128340	117.14	FORTITUDE INSURANCE GROUP	8/27/2020		CON-0000026745-13331	8/26/2020	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	351.42	128340	117.14	FORTITUDE INSURANCE GROUP	8/27/2020		CON-0000026864-13332	8/26/2020	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	465.85	128341	465.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/27/2020		CON-0000026888-13341	8/26/2020	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	1,545.68	128342	1,545.68	ACRISURE LLC dba N AMERICAN INS MGT CORP	8/27/2020		CON-0000026910-13344	8/26/2020	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,772.31	128343	1,772.31	BROWN & BROWN METRO, LLC	8/27/2020		CON-0000027120-13325	8/26/2020	Broker Commission - WESTFIELD BOE
P	PAID	1,846.78	128344	1,846.78	CONNER STRONG & BUCKELEW	8/27/2020		CON-0000026958-13319	8/26/2020	Broker Commission - NEWFIELD BOE
P	PAID	1,852.70	128345	1,852.70	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	8/27/2020		CON-0000027102-13348	8/26/2020	Broker Commission - Riverbank Charter School of Excellence
P	PAID	2,004.53	128346	2,004.53	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	8/27/2020		CON-0000027017-13347	8/26/2020	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	2,797.52	128347	2,797.52	ATLANTIC ASSOCIATES INS. AGY, INC.	8/27/2020		CON-0000026806-13315	8/26/2020	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	3,997.84	128348	1,998.92	MASSEY INSURANCE AGENCY	8/27/2020		CON-0000026740-13327	8/26/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	3,997.84	128348	1,998.92	MASSEY INSURANCE AGENCY	8/27/2020		CON-0000026859-13328	8/26/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	4,282.29	128349	106.18	FORTITUDE INSURANCE GROUP	8/27/2020		CON-0000026865-13333	8/26/2020	Broker Commission - Union County Teams Charter School
P	PAID	4,282.29	128349	4,176.11	FORTITUDE INSURANCE GROUP	8/27/2020		CON-0000026989-13334	8/26/2020	Broker Commission - Union County Teams Charter School
P	PAID	4,566.94	128350	4,566.94	J. BYRNE INSURANCE	8/27/2020		CON-0000026963-13320	8/26/2020	Broker Commission - STONE HARBOR BOE
P	PAID	6,963.24	128351	3,481.62	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/27/2020		CON-0000026760-13336	8/26/2020	Broker Commission - OLD BRIDGE BOE
P	PAID	6,963.24	128351	3,481.62	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/27/2020		CON-0000026879-13337	8/26/2020	Broker Commission - OLD BRIDGE BOE
P	PAID	7,670.32	128352	7,670.32	J. BYRNE INSURANCE	8/27/2020		CON-0000027049-13321	8/26/2020	Broker Commission - WOODBINE BOE
P	PAID	7,946.30	128353	7,946.30	BOYNTON & BOYNTON	8/27/2020		CON-0000026944-13317	8/26/2020	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	8,975.82	128354	8,975.82	BOYNTON & BOYNTON	8/27/2020		CON-0000026945-13318	8/26/2020	Broker Commission - PLUMSTED TOWNSHIP BOE
P	PAID	9,504.12	128355	9,504.12	TREADSTONE RISK MANAGEMENT LLC	8/27/2020		CON-0000027089-13343	8/26/2020	Broker Commission - FAIRFIELD TOWNSHIP BOE
P	PAID	10,933.99	128356	10,933.99	J. BYRNE INSURANCE	8/27/2020		CON-0000027050-13322	8/26/2020	Broker Commission - WILDWOOD CREST BOARD OF EDUCATION
P	PAID	13,218.77	128357	13,218.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/27/2020		CON-0000027084-13340	8/26/2020	Broker Commission - MENDHAM BOROUGH BOE
P	PAID	13,223.48	128358	13,223.48	BALKEN RISK MANAGEMENT	8/27/2020		CON-0000027098-13345	8/26/2020	Broker Commission - NORTH HALEDON BOE
P	PAID	13,750.71	128359	13,750.71	Employee Benefits Consulting Svcs Group	8/27/2020		CON-0000027088-13342	8/26/2020	Broker Commission - HALEDON BOE
P	PAID	18,649.48	128360	18,649.48	THE BARCLAY GROUP	8/27/2020		CON-0000026940-13316	8/26/2020	Broker Commission - RUNNEMEDE BOE
P	PAID	19,115.04	128361	19,115.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/27/2020		CON-0000027078-13338	8/26/2020	Broker Commission - ROCKAWAY TOWNSHIP BOE
P	PAID	20,801.57	128362	20,801.57	CBIZ INSURANCE SERVICES, INC.	8/27/2020		CON-0000026992-13335	8/26/2020	Broker Commission - WARREN TOWNSHIP BOE
P	PAID	68,393.60	128363	68,393.60	ACRISURE, LLC dba IMAC	8/27/2020		CON-0000027011-13346	8/26/2020	Broker Commission - ESSEX COUNTY VOCATIONAL BOE
P	PAID	68,582.47	128364	68,582.47	BROWN & BROWN METRO, LLC	8/27/2020		CON-0000026968-13324	8/26/2020	Broker Commission - MIDDLESEX COUNTY VO TECH H.S.
P	PAID	72,611.60	128365	72,611.60	JOHN HILL AGENCY	8/27/2020		CON-0000027051-13323	8/26/2020	Broker Commission - BERKELEY TOWNSHIP BOE
P	PAID	26.35	128366	26.35	NJ Advance Media, LLC	8/27/2020		0009694635	8/27/2020	AD#0009694635_PublicNoticeReq for Prop_RFP Payroll Admin Data&SW 8/14
P	PAID	272.91	128367	272.91	Comcast Cable	8/27/2020		8499 05 164 0349266 Sept 2020	8/14/2020	Service Date: 8/18/20-9/17/20
P	PAID	285.00	128368	120.00	Universal Atlantic Systems, Inc.	8/27/2020		2682894	8/15/2020	Monitoring Intrusion/Temp/Alarm/AccessControl 9/1/20-9/30/20_Marlboro
P	PAID	285.00	128368	165.00	Universal Atlantic Systems, Inc.	8/27/2020		2682893	8/15/2020	Monitoring Access Control & Intrusion 9/1/20-9/30/20_Mt.Laurel Office
P	PAID	402.82	128369	402.82	Stewart Business Systems	8/27/2020		IN774525	8/14/2020	Invoice Period 8/17/2020-9/16/2020
P	PAID	801.57	128370	801.57	Verizon Wireless	8/27/2020		9860410325	8/27/2020	
P	PAID	1,543.13	128371	1,543.13	Paychex of New York, LLC	8/27/2020		190690	8/21/2020	Client Number: 0426-716P

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)										
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Dat	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	2,500.00	128372	2,500.00	Pitney Bowes	8/27/2020		16668923 08/20/2020	8/20/2020	
P	PAID	8,300.16	128373	8,300.16	COLONIAL LIFE	8/27/2020		4201661-0813617	8/23/2020	
P	PAID	39,376.40	128374	18,801.57	6000 Midlantic Drive Associates, LLC	8/27/2020		CAM/OPE_09/2020	8/27/2020	Office Operating Expenses (CAM)_September 2020
P	PAID	39,376.40	128374	20,574.83	6000 Midlantic Drive Associates, LLC	8/27/2020		Base Rent_September 2020	8/27/2020	Base Rent_September 2020
				6,493,329.65						
				TOTAL						