NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Date	Cancelled	Invoice	Date	Message
P	PAID	22.04	124572	22.04	Lauren Schilling	6/5/2019		Schilling WE 4/20/2019	6/4/2019	
P	PAID	28.73	124573	28.73	Sherwin Archibald	6/5/2019		Archibald WE 5/3/2019	6/4/2019	
P	PAID	48.34	124574	48.34	Sherwin Archibald	6/5/2019		Archibald WE 3/15/2019	6/4/2019	
P	PAID	50.16	124575	50.16	Lauren Schilling	6/5/2019		Schilling WE 5/17/2019	6/4/2019	
P	PAID	55.95	124576	55.95	Lauren Schilling	6/5/2019		Schilling WE 5/11/2019	6/4/2019	
P	PAID	63.90	124577	63.90	John Paoline	6/5/2019		Paoline WE 5/3/2019	6/4/2019	
P	PAID	68.44	124578	68.44	Lois Mitzelman	6/5/2019		Mitzelman WE 3/30/2019	6/4/2019	
P	PAID	70.76	124579	70.76	Joseph Semptimphelter	6/5/2019		Semptimphelter WE 5/24/2019	6/4/2019	
P	PAID	80.72	124580	80.72	Sameer Sarfraz	6/5/2019		Sarfraz WE 4/27/2019	6/4/2019	
P	PAID	88.87	124581	88.87	Ivy Davis	6/5/2019		Davis WE 5/24/2019	6/4/2019	
P	PAID	91.64	124582	91.64	James Gabrieli	6/5/2019		Gabrieli WE 4/20/2019	6/4/2019	
P	PAID	116.58	124583	116.58	Raven Perry Ivery	6/5/2019		Ivery WE 5/17/2019	6/4/2019	
P	PAID	117.21	124584	117.21	Ivy Davis	6/5/2019		Davis WE 5/10/2019	6/4/2019	
P	PAID	119.48	124585	119.48	Michele Allen	6/5/2019		Allen WE 5/31/2019	6/4/2019	
P	PAID	120.24	124586	120.24	Lois Mitzelman	6/5/2019		Mitzelman WE 5/25/2019	6/4/2019	
P	PAID	123.65	124587	123.65	Michele Allen	6/5/2019		Allen WE 5/3/2019	6/4/2019	
P	PAID	145.95	124588	145.95	Ivy Davis	6/5/2019		Davis WE 5/17/2019	6/4/2019	
P	PAID	146.74	124589	146.74	Sameer Sarfraz	6/5/2019		Sarfraz WE 4/20/2019	6/4/2019	
P	PAID	151.74	124590	151.74	Sameer Sarfraz	6/5/2019		Sarfraz WE 4/13/2019	6/4/2019	
P	PAID	156.87	124591	156.87	Sameer Sarfraz	6/5/2019		Sarfraz WE 5/18/2019	6/4/2019	
P	PAID	159.50	124592	159.50	Michele Allen	6/5/2019		Allen WE 5/17/2019	6/4/2019	
P	PAID	171.68	124593	171.68	Raven Perry Ivery	6/5/2019		Ivery WE 5/10/2019	6/4/2019	
P	PAID	176.86	124594	176.86	Joseph Semptimphelter	6/5/2019		Semptimphelter WE 5/3/2019	6/4/2019	
P	PAID	178.93	124595	178.93	Lauren Schilling	6/5/2019		Schilling WE 5/3/2019	6/4/2019	
P	PAID	184.44	124596	184.44	James Gabrieli	6/5/2019		Gabrieli WE 5/25/2019	6/4/2019	
P	PAID	193.17	124597	193.17	Joseph Semptimphelter	6/5/2019		Semptimphelter WE 5/17/2019	6/4/2019	
P	PAID	199.52	124598	199.52	Raven Perry Ivery	6/5/2019		Ivery WE 5/3/2019	6/4/2019	
P	PAID	199.52	124599	199.52	Raven Perry Ivery	6/5/2019		Ivery WE 5/24/2019	6/4/2019	
P	PAID	213.07	124600	213.07	Ivy Davis	6/5/2019		Davis WE 5/3/2019	6/4/2019	
P	PAID	217.50	124601	217.50	James Gabrieli	6/5/2019		Gabrieli WE 4/27/2019	6/4/2019	
P	PAID	230.80	124602	230.80	Michele Allen	6/5/2019		Allen WE 4/26/2019	6/4/2019	
P	PAID	233.10	124603	233.10	Michele Allen	6/5/2019		Allen WE 5/10/2019	6/4/2019	
P	PAID	234.94	124604	234.94	Joseph Semptimphelter	6/5/2019		Semptimphelter WE 5/10/2019	6/4/2019	
P	PAID	263.22	124605	263.22	Michele Allen	6/5/2019		Allen WE 5/24/2019	6/4/2019	
P	PAID	270.50	124606	270.50	Sameer Sarfraz	6/5/2019		Sarfraz WE 5/25/2019	6/4/2019	
P	PAID	278.71	124607	278.71	Sameer Sarfraz	6/5/2019		Sarfraz WE 5/4/2019	6/4/2019	
P	PAID	303.58	124608	303.58	James Gabrieli	6/5/2019		Gabrieli WE 5/4/2019	6/4/2019	
P	PAID	335.76	124609	335.76	Sameer Sarfraz	6/5/2019		Sarfraz WE 5/11/2019	6/4/2019	
P	PAID	337.56	124610	337.56	James Gabrieli	6/5/2019		Gabrieli WE 4/13/2019	6/4/2019	
P	PAID	423.70	124611	423.70	James Gabrieli	6/5/2019		Gabrieli WE 5/11/2019	6/4/2019	
P	PAID	33.50	124612	33.50	William Mayo	6/5/2019		Mayo WE 5/11/2019	6/4/2019	
P	PAID	40.56	124613	40.56	Debra Rice	6/5/2019		Rice WE 5/3/2019	6/4/2019	
P	PAID	46.12	124614	46.12	William Mayo	6/5/2019		Mayo WE 3/23/2019 ADDL	6/4/2019	
P	PAID	92.09	124615	92.09	William Mayo	6/5/2019		Mayo WE 5/25/2019	6/4/2019	
P	PAID	124.83	124616	124.83	William Mayo	6/5/2019		Mayo WE 4/27/2019	6/4/2019	
P	PAID	182.04	124617	182.04	William Mayo	6/5/2019		Mayo WE 3/30/2019	6/4/2019	
P	PAID	230.26	124618	230.26	James Gabrieli	6/5/2019		Gabrieli WE 3/18/2019	6/4/2019	
P	PAID	543.16	124619	543.16	Jill Deitch	6/5/2019		Deitch WE 5/4/2019	6/4/2019	
P	PAID	673.60	124620	673.60	William Mayo	6/5/2019		Mayo WE 5/4/2019	6/4/2019	
P	PAID	42.92	124621	42.92	Hoboken Board of Education	6/5/2019		REFUND_CON-0000024490	6/4/2019	Refund- 18/19 Pack Endt #13 & 14 Invoice #CON-0000024490
P	PAID	94.00	124622	94.00	Warren County Special Services	6/5/2019		REFUND_CON-0000024487	6/4/2019	Refund- 18/19 Pack Endt #6-7 Invoice #CON-0000024487
P	PAID	101.81	124623	101.81	Rumson Borough Board of Education	6/5/2019		REFUND_CON-0000024471	6/4/2019	Refund- 18/19 Pack Endt #5 Invoice #CON-0000024471
P	PAID	136.57	124624	136.57	Elmwood Park Board of Education	6/5/2019		REFUND_CON-0000024650	6/4/2019	Refund- 18/19 Pack Endt #16 & 17 Invoice #CON-0000024650
P	PAID	744.46	124625	21.15	Middletown Township Board of Education	6/5/2019		NJI-0000083601	6/4/2019	Refund- 18/19 Pack Endt #24 Invoice #CON-0000024634
P	PAID	744.46	124625	111.51	Middletown Township Board of Education	6/5/2019		NJR-0000120936	6/4/2019	Refund- 18/19 Pack Endt #24 Invoice #CON-0000024634
P	PAID	744.46	124625	611.80	Middletown Township Board of Education	6/5/2019		NJI-0000083602	6/4/2019	Refund- 18/19 Pack Endt #24 Invoice #CON-0000024634
P	PAID	796.16	124626	796.16	South Plainfield Board of Education	6/5/2019		REFUND_CON-0000024495	6/4/2019	Refund- 18/19 Pack Endt #29-32 Invoice #CON-0000024495
P	PAID	953.98	124627	86.58	LACEY TOWNSHIP BOE	6/5/2019		NJI-0000083389	6/4/2019	Refund- 18/19 Pack Endt #20 Invoice #CON-0000024497
P	PAID	953.98	124627	128.30	LACEY TOWNSHIP BOE	6/5/2019		NJR-0000120680	6/4/2019	Refund- 18/19 Pack Endt #20 Invoice #CON-0000024497
P	PAID	953.98	124627	739.10	LACEY TOWNSHIP BOE	6/5/2019		NJI-0000083390	6/4/2019	Refund- 18/19 Pack Endt #20 Invoice #CON-0000024497
P	PAID	1,026.08	124628	182.50	CAMDEN'S PROMISE CHARTER SCHOOL	6/5/2019		NJR-0000120586	6/4/2019	Refund- 18/19 Pack Endt #3 Invoice #CON-0000024472

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Date	Cancelled	Invoice	Date	Message
P	PAID	1,026.08	124628	843.58	CAMDEN'S PROMISE CHARTER SCHOOL	6/5/2019		NJI-0000083317	6/4/2019	Refund- 18/19 Pack Endt #3 Invoice #CON-0000024472
P	PAID	1,100.38	124629	40.95	Vineland City Board of Education	6/5/2019		NJI-0000083372	6/4/2019	Refund- 18/19 Pack Endt #33 & 35 Invoice #CON-0000024470
P	PAID	1,100.38	124629	60.68	Vineland City Board of Education	6/5/2019		NJR-0000120658	6/4/2019	Refund- 18/19 Pack Endt #33 & 35 Invoice #CON-0000024470
P	PAID	1,100.38	124629	64.74	Vineland City Board of Education	6/5/2019		NJI-0000083373	6/4/2019	Refund- 18/19 Pack Endt #33 & 35 Invoice #CON-0000024470
P	PAID	1,100.38	124629	95.94	Vineland City Board of Education	6/5/2019		NJR-0000120659	6/4/2019	Refund- 18/19 Pack Endt #33 & 35 Invoice #CON-0000024470
P	PAID	1,100.38	124629	324.71	Vineland City Board of Education	6/5/2019		NJI-0000083374	6/4/2019	Refund- 18/19 Pack Endt #33 & 35 Invoice #CON-0000024470
P	PAID	1,100.38	124629	513.36	Vineland City Board of Education	6/5/2019		NJI-0000083375	6/4/2019	Refund- 18/19 Pack Endt #33 & 35 Invoice #CON-0000024470
P	PAID	1,398.85	124630	40.00	Bernards Township Board of Education	6/5/2019		NJI-0000083385	6/4/2019	Refund- 18/19 Pack Endt #20 Invoice #CON-0000024496
P	PAID	1,398.85	124630	210.94	Bernards Township Board of Education	6/5/2019		NJR-0000120678	6/4/2019	Refund- 18/19 Pack Endt #20 Invoice #CON-0000024496
P	PAID	1,398.85	124630	1,147.91	Bernards Township Board of Education	6/5/2019		NJI-0000083386	6/4/2019	Refund- 18/19 Pack Endt #20 Invoice #CON-0000024496
P	PAID	1,410.35	124631	25.87	Florham Park Board of Education	6/5/2019		NJI-0000083399	6/4/2019	Refund- 18/19 Pack Endt #5 & 6 Invoice #CON-0000024500
P	PAID	1,410.35	124631	47.97	Florham Park Board of Education	6/5/2019		NJI-0000083398	6/4/2019	Refund- 18/19 Pack Endt #5 & 6 Invoice #CON-0000024500
P	PAID	1,410.35	124631	71.08	Florham Park Board of Education	6/5/2019		NJR-0000120691	6/4/2019	Refund- 18/19 Pack Endt #5 & 6 Invoice #CON-0000024500
P	PAID	1,410.35	124631	136.39	Florham Park Board of Education	6/5/2019		NJR-0000120692	6/4/2019	Refund- 18/19 Pack Endt #5 & 6 Invoice #CON-0000024500
P	PAID	1,410.35	124631	386.83	Florham Park Board of Education	6/5/2019		NJI-0000083400	6/4/2019	Refund- 18/19 Pack Endt #5 & 6 Invoice #CON-0000024500
P	PAID	1,410.35	124631	742.21	Florham Park Board of Education	6/5/2019		NJI-0000083401	6/4/2019	Refund- 18/19 Pack Endt #5 & 6 Invoice #CON-0000024500
P	PAID	1,939.57	124632	36.66	Berkeley Township Board of Education	6/5/2019		NJI-0000083593	6/4/2019	Refund- 18/19 Pack Endt #3 Invoice #CON-0000024632
P	PAID	1,939.57	124632	54.32	Berkeley Township Board of Education	6/5/2019		NJR-0000120918	6/4/2019	Refund- 18/19 Pack Endt #3 Invoice #CON-0000024632
P	PAID	1,939.57	124632	142.35	Berkeley Township Board of Education	6/5/2019		NJI-0000083370	6/4/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024482
P	PAID	1,939.57	124632	210.94	Berkeley Township Board of Education	6/5/2019		NJR-0000120657	6/4/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024482
P	PAID	1,939.57	124632	306.23	Berkeley Township Board of Education	6/5/2019		NJI-0000083594	6/4/2019	Refund- 18/19 Pack Endt #3 Invoice #CON-0000024632
P	PAID	1,939.57	124632	1,189.07	Berkeley Township Board of Education	6/5/2019		NJI-0000083371	6/4/2019	Refund- 18/19 Pack Endt #2 Invoice #CON-0000024482
P	PAID	2,886.21	124633	2,886.21	Hudson County Schools of Technology	6/5/2019		REFUND_CON-0000024648	6/4/2019	Refund- 18/19 Pack Endt #32-34 Invoice #CON-0000024648
P	PAID	8,357.26	124634	76.71	Cape May County Technical School Dist	6/5/2019		NJR-0000120672	6/4/2019	Refund- 18/19 Pack Endt #17 Invoice #CON-0000024481
P	PAID	8,357.26	124634	87.47	Cape May County Technical School Dist	6/5/2019		NJR-0000120675	6/4/2019	Refund- 18/19 Pack Endt #17 Invoice #CON-0000024481
P	PAID	8,357.26	124634	164.89	Cape May County Technical School Dist	6/5/2019		NJR-0000120677	6/4/2019	Refund- 18/19 Pack Endt #17 Invoice #CON-0000024481
P	PAID	8,357.26	124634	910.51	Cape May County Technical School Dist	6/5/2019		NJR-0000120671	6/4/2019	Refund- 18/19 Pack Endt #17 Invoice #CON-0000024481
P	PAID	8,357.26	124634	982.19	Cape May County Technical School Dist	6/5/2019		NJR-0000120673	6/4/2019	Refund- 18/19 Pack Endt #17 Invoice #CON-0000024481
P	PAID	8,357.26	124634	1,720.64	Cape May County Technical School Dist	6/5/2019		NJR-0000120674	6/4/2019	Refund- 18/19 Pack Endt #17 Invoice #CON-0000024481
P	PAID	8,357.26	124634	1,958.65	Cape May County Technical School Dist	6/5/2019		NJR-0000120676	6/4/2019	Refund- 18/19 Pack Endt #17 Invoice #CON-0000024481
P	PAID	8,357.26	124634	2,456.20	Cape May County Technical School Dist	6/5/2019		NJI-0000083384	6/4/2019	Refund- 18/19 Pack Endt #17 Invoice #CON-0000024481
P	PAID	75.65	124635	75.65	Renee Johnson-Payne	6/6/2019		Reim-ISCRIBED	5/31/2019	Reim- ISCRIBED Transcription of 5/15/19 Trustee Meeting
P	PAID	99.00	124636	99.00	Michele Allen	6/6/2019		Reim-NJSBA Safety Conference	5/23/2019	Reim- NJSBA School Security & Student Safety Conference
P	PAID	144.96	124637	144.96	CDW Government LLC	6/6/2019		SKG6754	5/22/2019	
P	PAID	150.00	124638	150.00	National Safety Council	6/6/2019		INV-1694086	5/30/2019	DDC Hopewell Valley Regional BOE 5/24/19 J.Gabrieli 15 Students
P	PAID	155.00	124639	155.00	Debra Rice	6/6/2019		Reim- NIPR License Renewal	6/5/2019	Reim- NIPR Casualty, Property Licence Renewal 06/03/2019
P	PAID	261.45	124640	261.45	Ridgefield Park Board of Education	6/6/2019		SchoolDude18/19RidgefieldPark	6/5/2019	Reimbursement for 18/19 School Dude Renewal Ridgefield Park BOE
P	PAID	326.33	124641	326.33	Optimum	6/6/2019		07864-155486-03-3 June 2019	6/5/2019	Billing Period: 6/1/19-6/30/19_Acc #07864-155486-03-3 Marlboro Office
P	PAID	354.82	124642	354.82	LexisNexis	6/6/2019		3092036123	5/31/2019	5/1/19-5/31/19_Subscription Acc# 422NSNGYK
P	PAID	424.84	124643	424.84	Foundation Academy Charter School	6/6/2019		SchoolDude18/19FoundationAcad	6/5/2019	Reimbursement for 18/19 School Dude Renewal Foundation Academy Charter
P	PAID	714.52	124644	714.52	Open Text Inc.	6/6/2019		1906866922	5/31/2019	Monthly Fax Usage_05/01/19-05/31/19
P	PAID	958.08	124645	958.08	Ocean City Board of Education	6/6/2019		SchoolDude18/19 Ocean City BOE	6/5/2019	Reimbursement for 18/19 School Dude Renewal Ocean City BOE
P	PAID	1,096.99	124646	1,096.99	Hoboken Board of Education	6/6/2019		SchoolDude 18/19 Hoboken BOE	6/5/2019	Reimbursement for 18/19 School Dude Renewal Hoboken BOE
P	PAID	1,143.75	124647	1,143.75	Noor Associates, Inc.	6/6/2019		4102728	5/29/2019	Brandon Griffin, Marie Hagopian_WE 5/26/19
P	PAID	1,244.47	124648	1,244.47	Westwood Regional BOE	6/6/2019		SchoolDude 18/19 WestwoodRegSD	6/5/2019	Reimbursement for 18/19 School Dude Renewal Westwood Reg BOE
P	PAID	3,272.45	124649	3,272.45	Vineland City Board of Education	6/6/2019		SchoolDude18/19 Vineland BOE	6/5/2019	Reimbursement for 18/19 School Dude Renewal Vineland BOE
P	PAID	27.90	124650	27.90	NJ Advance Media, LLC	6/6/2019		0009177421	5/27/2019	9177421 Data Communications Network Services RFP
P	PAID	625.00	124651	625.00	The Canning Group	6/6/2019		NJSIG 2019-06	6/5/2019	5/1/19-5/31/19_QPA Services
P	PAID	5,059.87	124652	5,059.87	Vertafore Inc.	6/6/2019		30512675	6/1/2019	Image Right Server Maintenance 07/01/2019-07/31/2019
P	PAID	8,086.68	124653	8,086.68	COLONIAL LIFE	6/6/2019		4201661-0513803	5/23/2019	BCN#: E4201661
P	PAID	8,155.18	124654	8,155.18	Broadview Networks	6/6/2019		18356120	5/27/2019	Billing Period: 04/27/2019-05/26/2019 Account Number: 856-234-1482 859
P	PAID	171.68	124655	171.68	James Gabrieli	6/10/2019		Gabrieli WE 6/8/2019	6/10/2019	
P	PAID	29.67	124656	29.67	THE ALAMO INSURANCE GROUP, INC.	6/11/2019		CON-0000024637-10958	6/11/2019	Broker Commission - EDISON TOWNSHIP PUBLIC SCHOOLS
P	PAID	33.69	124657	33.69	CONNER STRONG & BUCKELEW	6/11/2019		CON-0000024287-10942	6/11/2019	Broker Commission - NEWFIELD BOE
P	PAID	58.27	124658	58.27	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024646-10965	6/11/2019	Broker Commission - MONROE TOWNSHIP BOE
P	PAID	89.36	124659	89.36	GLENN INSURANCE INC.	6/11/2019		CON-0000024686-10950	6/11/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	89.58	124660	89.58	IMAC	6/11/2019		CON-0000024478-10948	6/11/2019	Broker Commission - ESSEX COUNTY VOCATIONAL BOE
P	PAID	95.31	124661	95.31	CONNER STRONG & BUCKELEW	6/11/2019		CON-0000024530-10943	6/11/2019	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	117.01	124662	117.01	FORTITUDE INSURANCE GROUP	6/11/2019		CON-0000024720-10959	6/11/2019	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	123.67	124663	123.67	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024610-10976	6/11/2019	Broker Commission - Pride Academy Charter School
P	PAID	130.09	124664	130.09	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024429-10968	6/11/2019	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN

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P	PAID	134.69	124665	134.69	FORTITUDE INSURANCE GROUP	6/11/2019		CON-0000024392-10961	6/11/2019	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	164.77	124666	164.77	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024605-10973	6/11/2019	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	173.18	124667	173.18	E & K AGENCY, INC.	6/11/2019		CON-0000024342-10947	6/11/2019	Broker Commission - NEPTUNE CITY BOE
P	PAID	175.66	124668	175.66	HAINES & HAINES	6/11/2019		CON-0000024554-10954	6/11/2019	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	255.15	124669	255.15	FORTITUDE INSURANCE GROUP	6/11/2019		CON-0000024576-10960	6/11/2019	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	259.81	124670	259.81	BOYNTON & BOYNTON	6/11/2019		CON-0000024285-10941	6/11/2019	Broker Commission - HUNTERDON CEN/FLEM RARITAN JT
P	PAID	270.34	124671	270.34	Balken Risk Management Services, LLC	6/11/2019		CON-0000024582-10963	6/11/2019	Broker Commission - Philip's Academy Charter School
P	PAID	290.82	124672	290.82	CBIZ INSURANCE SERVICES, INC.	6/11/2019		CON-0000024583-10964	6/11/2019	Broker Commission - BELMAR BOE
P	PAID	325.48	124673	325.48	ACRISURE, LLC dba POLARIS GALAXY GROU	6/11/2019		CON-0000024275-10979	6/11/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	397.06	124674	397.06	Borden Perlman Salisbury & Kelly	6/11/2019		CON-0000024514-10940	6/11/2019	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	508.80	124675	254.40	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024426-10966	6/11/2019	Broker Commission - Allamuchy Township Board of Education
P	PAID	508.80	124675	254.40	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024597-10967	6/11/2019	Broker Commission - Allamuchy Township Board of Education
P	PAID	561.90	124676	561.90	HAINES & HAINES	6/11/2019		CON-0000024552-10953	6/11/2019	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	822.46	124677	(20.48)	ACRISURE, LLC dba POLARIS GALAXY GROU	6/11/2019		CON-0000024650-10938	6/5/2019	Commission due to NJSIG - ELMWOOD PARK BOE
P	PAID	822.46	124677	842.94	ACRISURE, LLC dba POLARIS GALAXY GROU	6/11/2019		CON-0000024620-10978	6/11/2019	Broker Commission - ELMWOOD PARK BOE
P	PAID	918.37	124678	918.37	THE RICHLAND KNOWLES AGENCY	6/11/2019		CON-0000024726-10962	6/11/2019	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	993.13	124679	347.76	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024502-10974	6/11/2019	Broker Commission - University Heights Charter School
P	PAID	993.13	124679	645.37	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024607-10975	6/11/2019	Broker Commission - University Heights Charter School
P	PAID	1,322.04	124680	1,322.04	MOSSBROOK & HICKS INS. AGENCY, INC.	6/11/2019		CON-0000024556-10955	6/11/2019	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,415.93	124681	1,415.93	EJA / CAPACITY INSURANCE AGENCY, LLC	6/11/2019		CON-0000024533-10944	6/11/2019	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,549.60	124682	774.80	HARDENBERGH INS.	6/11/2019		CON-0000024351-10951	6/11/2019	Broker Commission - WATERFORD TWP BOE
P	PAID	1,549.60	124682	774.80	HARDENBERGH INS.	6/11/2019		CON-0000024543-10952	6/11/2019	Broker Commission - WATERFORD TWP BOE
P	PAID	1,700.73	124683	1,700.73	ACRISURE LLC dba N AMERICAN INS MGT CC	6/11/2019		CON-0000024627-10980	6/11/2019	Broker Commission - CARTERET BOROUGH BOE
P	PAID	3,130.92	124684	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024104-10969	6/11/2019	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	3,130.92	124684	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024258-10970	6/11/2019	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	3,130.92	124684	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024436-10971	6/11/2019	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	3,130.92	124684	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/11/2019		CON-0000024604-10972	6/11/2019	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	3,293.84	124685	1,646.92	BROWN & BROWN METRO, LLC	6/11/2019		CON-0000024369-10956	6/11/2019	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	3,293.84	124685	1,646.92	BROWN & BROWN METRO, LLC	6/11/2019		CON-0000024558-10957	6/11/2019	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	3,598.99	124686	3,598.99	TREADSTONE RISK MANAGEMENT LLC	6/11/2019		CON-0000024454-10977	6/11/2019	Broker Commission - ESSEX REGIONAL EDUCATIONAL SERVICES
P	PAID	4,802.48	124687	85.24	EJA / CAPACITY INSURANCE AGENCY, LLC	6/11/2019		CON-0000024477-10946	6/11/2019	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	4,802.48	124687	4,717.24	EJA / CAPACITY INSURANCE AGENCY, LLC	6/11/2019		CON-0000024341-10945	6/11/2019	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	6,020.10	124688	6,020.10	FAIRVIEW INSURANCE AGENCY ASSOCIATES	6/11/2019		CON-0000024538-10949	6/11/2019	Broker Commission - BAYONNE BOE
P	PAID	16,770.09	124689	16,770.09	ATLANTIC ASSOCIATES INS. AGY, INC.	6/11/2019		CON-0000024510-10939	6/11/2019	Broker Commission - TRENTON BOE
P	PAID	66.51	124690	66.51	Ivy Davis	6/13/2019		Reim-Lunch	6/12/2019	Reim- Lunch Bob Genenell 6/5/19
P	PAID	150.00	124691	150.00	Hirinete Jacob dos Santos	6/13/2019		186	6/13/2019	06/08/2019_Office Cleaning for Marlboro Office
P	PAID	155.00	124692	155.00	Erin Lovern	6/13/2019		Reim-NIPR Licence Renewal	6/11/2019	Reim- NIPR Casualty, Property Licence Renewal 06/03/2019
P	PAID	225.50	124693	47.48	CDW Government LLC	6/13/2019		SND3311	6/3/2019	
P	PAID	225.50	124693	178.02	CDW Government LLC	6/13/2019		SLC3984	5/24/2019	
P	PAID	264.30	124694	65.55	Paychex, Inc.	6/13/2019		0519-20096925	6/12/2019	Admin Fee May-19 / Client# 0426-716P INV# 8278845
P	PAID	264.30	124694	198.75	Paychex, Inc.	6/13/2019		0619-20096924	6/12/2019	Admin Fee June-19 / Client 0426-716P INV# 9025154
P	PAID	300.00	124695	150.00	Crisis Prevention Institute, Inc	6/13/2019		IUS01412927 8/19-8/20 #5703	5/28/2019	CPI Annual Membership Fee 8/24/2019-8/24/2020 R.Perry Ivery
P	PAID	300.00	124695	150.00	Crisis Prevention Institute, Inc	6/13/2019		IUS0142998 8/19-8/20 #5703	5/28/2019	CPI Annual Membership Fee 8/24/2019-8/24/2020 M.Allen
P	PAID	379.00	124696	379.00	MGL Printing Solutions	6/13/2019		164417	6/5/2019	
P	PAID	402.82	124697	402.82	Stewart Business Systems	6/13/2019		IN506236	6/7/2019	Invoice Period 06/17/2019-07/16/2019
P	PAID	420.00	124698	200.00	National Safety Council	6/13/2019		INV-1695325	6/6/2019	DDC Branchburg BOE 6/5/19 J.Gabrieli 20 Students
P	PAID	420.00	124698	220.00	National Safety Council	6/13/2019		INV-1695293	6/6/2019	DDC Branchburg BOE 6/4/19 J.Gabrieli 22 Students
P	PAID	863.16	124699	175.40	Xerox Corporation	6/13/2019		096989855	6/1/2019	Serial# 8TB-601264_04/21/19-05/21/19
P	PAID	863.16	124699	299.26	Xerox Corporation	6/13/2019		096989856	6/1/2019	Serial# 8TB-602639_04/21/19-05/21/19
P	PAID	863.16	124699	388.50	Xerox Corporation	6/13/2019		096989854	6/1/2019	Serial# 8TB-601244_04/21/19-05/21/19
P	PAID	1,050.00	124700	1,050.00	NJASBO	6/13/2019		200002613	4/17/2019	57th Annual Conference 4/17/2019_Ivy Davis, Joe Semptimphelter
P	PAID	1,116.00	124701	1,116.00	Mitchell International, Inc	6/13/2019		CI2274139	6/5/2019	Regulatory Reporting FROI/SROI Transactions 5/1/2019-5/31/2019
P	PAID	1,200.00	124702	1,200.00	CPRofessionals, Inc	6/13/2019		4578	6/7/2019	24 CPR/AED Cert Cards_Class Held at Bridgewater-Raritan on 6/5/19
P	PAID	1,558.34	124703	1,558.34	Paychex of New York, LLC	6/13/2019		160656	6/11/2019	Client Number: 0426-716P
P	PAID	2,362.50	124704	1,050.00	Noor Associates, Inc.	6/13/2019		4102795	6/5/2019	Brandon Griffin, Marie Hagopian_WE 6/2/2019
P	PAID	2,362.50	124704	1,312.50	Noor Associates, Inc.	6/13/2019		4102864	6/12/2019	Brandon Griffin, Marie Hagopian_WE 6/9/2019
P	PAID	127.63	124705	127.63	William Mayo	6/13/2019		Reim- Lunch for Board Meeting	6/13/2019	Refreshments for Board of Trustee Meeting 6/12/2019
P	PAID	249.00	124706	249.00	YourMembership.com, Inc.	6/13/2019		R42695643	6/10/2019	
P	PAID	176.50	124707	176.50	Info Quest, Inc	6/19/2019		22689	5/31/2019	
P	PAID	241.34	124708	(127.89)	W.B. Mason Co., INC	6/19/2019		CR6881025	6/4/2019	
P	PAID	241.34	124708	369.23	W.B. Mason Co., INC	6/19/2019		I66879685	6/4/2019	

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Date	Cancelled	Invoice	Date	Message
P	PAID	299.00	124709	299.00	ACORD Corporation	6/19/2019		315973 8/1/19-7/31/20 #5709	6/12/2019	
P	PAID	376.90	124710	376.90	Verizon Wireless	6/19/2019		9831779877	6/19/2019	
P	PAID	884.55	124711	884.55	Federal Express Corp.	6/19/2019		6-578-17131	6/10/2019	
P	PAID	1,380.40	124712	1,380.40	ISO Services, Inc	6/19/2019		CS00010463	5/31/2019	
P	PAID	6,953.61	124713	674.95	Vertafore Inc.	6/19/2019		30490512	5/14/2019	Image Right Server Maintenance 9/1/18-9/30/18
P	PAID	6,953.61	124713	674.97	Vertafore Inc.	6/19/2019		30490513	5/14/2019	Image Right Server Maintenance 10/1/18-10/31/18
P	PAID	6,953.61	124713	674.97	Vertafore Inc.	6/19/2019		30490514	5/14/2019	Image Right Server Maintenance 11/1/18-11/30/18
P	PAID	6,953.61	124713	674.97	Vertafore Inc.	6/19/2019		30490515	5/14/2019	Image Right Server Maintenance 12/1/18-12/31/18
P	PAID	6,953.61	124713	4,253.75	Vertafore Inc.	6/19/2019		30394722	1/31/2019	Third Party Software 4250 Scanner
P	PAID	5,438.31	124714	40.67	TMC Marlboro, L.L.C.	6/19/2019		PropertyTax Esc_July 2019#5733	6/18/2019	2019 Property Tax Escalation_July 2019
P	PAID	5,438.31	124714	52.05	TMC Marlboro, L.L.C.	6/19/2019		CommonAreaChrgs_July2019#5733	6/18/2019	2019 Common Area Charges Escalation_July 2019
P	PAID	5,438.31	124714	437.50	TMC Marlboro, L.L.C.	6/19/2019		Electric Charges_July2019#5733	6/18/2019	Electric Charges_July 2019
P	PAID	5,438.31	124714	4,908.09	TMC Marlboro, L.L.C.	6/19/2019		Rent_July 2019 #5733	6/18/2019	Base Rent_July 2019
P	PAID	11,800.00	124715	11,800.00	CBIZ Valuation Group, LLC.	6/19/2019		1111407023	1/30/2019	2018-19 Insurance Valuation Services
P	PAID	38,790.93	124716	18,801.57	6000 Midlantic Drive Associates, LLC	6/19/2019		CAM/OPE_07/2019 #5708	6/19/2019	Office Operating Expenses (CAM)_July 2019
P	PAID	38,790.93	124716	19,989.36	6000 Midlantic Drive Associates, LLC	6/19/2019		Rent 07/2019 #5708	6/19/2019	Base Rent_July 2019
P	PAID	39,200.00	124717	39,200.00	CBIZ Valuation Group, LLC.	6/19/2019		1111401112	12/27/2018	2018-19 Insurance Valuation Services
P	PAID	56,000.00	124718	56,000.00	CBIZ Valuation Group, LLC.	6/19/2019		1111413506	2/28/2019	2018-19 Insurance Valuation Services
P	PAID	88,821.31	124719	11,000.00	Vertafore Inc.	6/19/2019		30492255	5/21/2019	Image Right Training Services_Order # 51154
P	PAID	88,821.31	124719	77,821.31	Vertafore Inc.	6/19/2019		30492562	5/22/2019	ImageRight Consulting & Project Management Services_Order #51154
P	PAID	5.39	124720	5.39	TREADSTONE RISK MANAGEMENT LLC	6/20/2019		CON-0000024649-11007	6/20/2019	Broker Commission - Central Jersey College Prep Charter
P	PAID	10.42	124721	10.42	CONNER STRONG & BUCKELEW	6/20/2019		CON-0000024473-10983	6/20/2019	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	27.82	124722	27.82	THE RICHLAND KNOWLES AGENCY	6/20/2019		CON-0000024639-10998	6/20/2019	Broker Commission - East Amwell Township Board of Education
P	PAID	52.09	124723	52.09	OTTERSTEDT INSURANCE AGENCY	6/20/2019		CON-0000024635-10995	6/20/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	63.65	124724	63.65	CONNER STRONG & BUCKELEW	6/20/2019		CON-0000024476-10986	6/20/2019	Broker Commission - WINSLOW TOWNSHIP BOE
P	PAID	77.48	124725	77.48	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/20/2019		CON-0000024647-11001	6/20/2019	Broker Commission - PISCATAWAY TOWNSHIP BOE
P	PAID	107.50	124726	107.50	FORTITUDE INSURANCE GROUP	6/20/2019		CON-0000024393-10997	6/20/2019	Broker Commission - Union County Teams Charter School
P	PAID	109.97	124727	109.97	ACRISURE LLC dba N AMERICAN INS MGT CC	6/20/2019		CON-0000024654-11014	6/20/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	119.59	124728	119.59	E & K AGENCY, INC.	6/20/2019		CON-0000024536-10987	6/20/2019	Broker Commission - AVON BOROUGH BOE
P	PAID	151.39	124729	151.39	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/20/2019		CON-0000024611-11006	6/20/2019	Broker Commission - Newark Edu Community Charter School
P	PAID	183.78	124730	183.78	FORTITUDE INSURANCE GROUP	6/20/2019		CON-0000024575-10996	6/20/2019	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	341.04	124731	341.04	HARDENBERGH INS.	6/20/2019		CON-0000024545-10990	6/20/2019	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	379.59	124732	379.59	HARDENBERGH INS.	6/20/2019		CON-0000024547-10991	6/20/2019	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	417.52	124733	208.76	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/20/2019		CON-0000024601-11003	6/20/2019	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	417.52	124733	208.76	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/20/2019		CON-0000024747-11004	6/20/2019	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	460.80	124734	230.40	BROWN & BROWN METRO, LLC	6/20/2019		CON-0000024562-10993	6/20/2019	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	460.80	124734	230.40	BROWN & BROWN METRO, LLC	6/20/2019		CON-0000024708-10994	6/20/2019	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	491.01	124735	491.01	CBIZ INSURANCE SERVICES, INC.	6/20/2019		CON-0000024586-10999	6/20/2019	Broker Commission - KENILWORTH BOE
P	PAID	504.68	124736	1.98	CONNER STRONG & BUCKELEW	6/20/2019		CON-0000024630-10984	6/20/2019	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	504.68	124736	502.70	CONNER STRONG & BUCKELEW	6/20/2019		CON-0000024669-10985	6/20/2019	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	645.37	124737	645.37	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/20/2019		CON-0000024753-11005	6/20/2019	Broker Commission - University Heights Charter School
P	PAID	772.91	124738	772.91	BOYNTON & BOYNTON	6/20/2019		CON-0000024518-10982	6/20/2019	Broker Commission - RED BANK BOROUGH BOE
P	PAID	850.11	124739	(174.10)	ACRISURE, LLC dba POLARIS GALAXY GROU	6/20/2019		CON-0000024506-11010	6/20/2019	Commission due to NJSIG- Hanover Park Regional H S District
P	PAID	850.11	124739	1,024.21	ACRISURE, LLC dba POLARIS GALAXY GROU	6/20/2019		CON-0000024619-11011	6/20/2019	Broker Commission - Hanover Park Regional H S District
P	PAID	1,267.44	124740	1,267.44	REGIONAL RISK MANAGERS	6/20/2019		CON-0000024624-11013	6/20/2019	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	1,321.94	124741	1,321.94	SCIROCCO GROUP	6/20/2019		CON-0000024623-11012	6/20/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,418.75	124742	1,418.75	GJEM INSURANCE AGENCY, INC.	6/20/2019		CON-0000024539-10988	6/20/2019	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,477.49	124743	1,477.49	ASSUREDPARTNERS / THE INSURANCE CEN	6/20/2019		CON-0000024456-11009	6/20/2019	Broker Commission - HARRISON BOE
P	PAID	1,699.92	124744	1,699.92	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/20/2019		CON-0000024735-11000	6/20/2019	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	2,011.07	124745	2,011.07	LAFONTAINE & BUDD, INC.	6/20/2019		CON-0000024557-10992	6/20/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,281.71	124746	2,281.71	RUE INSURANCE	6/20/2019		CON-0000024616-11008	6/20/2019	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,329.70	124747	2,329.70	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/20/2019		CON-0000024600-11002	6/20/2019	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	2,546.57	124748	2,546.57	ATLANTIC ASSOCIATES INS. AGY, INC.	6/20/2019		CON-0000024511-10981	6/20/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	4,469.63	124749	4,469.63	HARDENBERGH INS.	6/20/2019		CON-0000024544-10989	6/20/2019	Broker Commission - BRIDGETON BOE
P	PAID	1,176.77	124750	1,176.77	Verizon Wireless	6/21/2019		9831779876	6/21/2019	
P	PAID	2,081.31	124751	2,081.31	Vision Benefits of America	6/21/2019		1482618 7/1/19-7/31/19 #5115	6/21/2019	Premium Coverage Month of July 2019
P	PAID	4,657.50	124752	22.50	Archer & Greiner	6/21/2019		4157168	6/10/2019	Services for May 2019
P	PAID	4,657.50	124752	4,635.00	Archer & Greiner	6/21/2019		4157162	6/10/2019	Services for May 2019
P	PAID	2.68	124753	2.68	THE BOGLE AGENCY	6/21/2019		CON-0000024636-11028	6/21/2019	Broker Commission - SOUTH BERGEN JOINTURE COMMISSION
P	PAID	85.34	124754	85.34	ASSUREDPARTNERS / THE INSURANCE CEN	6/21/2019		CON-0000024505-11038	6/21/2019	Broker Commission - HARRISON BOE
P	PAID	93.10	124755	93.10	ACRISURE, LLC dba POLARIS GALAXY GROU	6/21/2019		CON-0000024306-11040	6/21/2019	Broker Commission - WANAQUE BOE

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Date	Cancelled	Invoice	Date	Message
P	PAID	99.32	124756	99.32	Balken Risk Management Services, LLC	6/21/2019		CON-0000024581-11029	6/21/2019	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	225.32	124757	225.32	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/21/2019		CON-0000024645-11035	6/21/2019	Broker Commission - HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT
P	PAID	264.24	124758	264.24	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/21/2019		CON-0000024588-11030	6/21/2019	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	361.08	124759	361.08	BROWN & BROWN METRO, LLC	6/21/2019		CON-0000024709-11025	6/21/2019	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	367.32	124760	367.32	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/21/2019		CON-0000024603-11036	6/21/2019	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	371.22	124761	371.22	TREADSTONE RISK MANAGEMENT LLC	6/21/2019		CON-0000024451-11037	6/21/2019	Broker Commission - NETCONG BOE
P	PAID	665.65	124762	665.65	ACRISURE, LLC dba POLARIS GALAXY GROU	6/21/2019		CON-0000024764-11039	6/21/2019	Broker Commission - Ringwood Board of Education
P	PAID	892.25	124763	892.25	BOYNTON & BOYNTON	6/21/2019		CON-0000024662-11018	6/21/2019	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,110.41	124764	1,110.41	HARDENBERGH INS.	6/21/2019		CON-0000024692-11022	6/21/2019	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,425.62	124765	712.81	WILLIS OF NEW JERSEY, INC.	6/21/2019		CON-0000024568-11026	6/21/2019	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,425.62	124765	712.81	WILLIS OF NEW JERSEY, INC.	6/21/2019		CON-0000024714-11027	6/21/2019	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	1,768.85	124766	1,768.85	HAINES & HAINES	6/21/2019		CON-0000024696-11024	6/21/2019	Broker Commission - GLASSBORO BOE
P	PAID	1,868.04	124767	1,868.04	CONNER STRONG & BUCKELEW	6/21/2019		CON-0000024670-11019	6/21/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,894.51	124768	1,894.51	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/21/2019		CON-0000024738-11034	6/21/2019	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	1,978.34	124769	989.17	CONNER STRONG & BUCKELEW	6/21/2019		CON-0000024529-11020	6/21/2019	Broker Commission - SALEM CITY BOE
P	PAID	1,978.34	124769	989.17	CONNER STRONG & BUCKELEW	6/21/2019		CON-0000024675-11021	6/21/2019	Broker Commission - SALEM CITY BOE
P	PAID	2,249.91	124770	2,249.91	HARDENBERGH INS.	6/21/2019		CON-0000024694-11023	6/21/2019	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,387.61	124771	2,387.61	BOYNTON & BOYNTON	6/21/2019		CON-0000024661-11017	6/21/2019	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	4,038.36	124772	4,038.36	REGIONAL RISK MANAGERS	6/21/2019		CON-0000024771-11041	6/21/2019	Broker Commission - GARFIELD BOE
P	PAID	4,558.61	124773	4,558.61	ATLANTIC ASSOCIATES INS. AGY, INC.	6/21/2019		CON-0000024655-11015	6/21/2019	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	5,528.43	124774	5,528.43	BIONDI INSURANCE AGENCY, INC.	6/21/2019		CON-0000024658-11016	6/21/2019	Broker Commission - VINELAND CITY BOE
P	PAID	12,850.37	124775	1,149.59	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/21/2019		CON-0000024644-11032	6/21/2019	Broker Commission - PERTH AMBOY BOE
P	PAID	12,850.37	124775	5,850.39	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/21/2019		CON-0000024591-11031	6/21/2019	Broker Commission - PERTH AMBOY BOE
P	PAID	12,850.37	124775	5,850.39	ARTHUR J. GALLAGHER RISK MGT. SERV., IN	6/21/2019		CON-0000024737-11033	6/21/2019	Broker Commission - PERTH AMBOY BOE
P	PAID	345.54	124776	9.53	MONTAGUE TWP BOE	6/24/2019		NJI-0000083619	6/24/2019	Refund- 18/19 Pack Endt #9 Invoice #CON-0000024638
P	PAID	345.54	124776	50.28	MONTAGUE TWP BOE	6/24/2019		NJR-0000120953	6/24/2019	Refund- 18/19 Pack Endt #9 Invoice #CON-0000024638
P	PAID	345.54	124776	285.73	MONTAGUE TWP BOE	6/24/2019		NJI-0000083620	6/24/2019	Refund- 18/19 Pack Endt #9 Invoice #CON-0000024638
P	PAID	841.93	124777	16.55	THE EDUCATIONAL SVCS COMM OF NEW JEI	6/24/2019		NJI-0000082944	6/24/2019	Refund- 18/19 Pack Endt #13 Invoice #CON-0000024157
P	PAID	841.93	124777	87.26	THE EDUCATIONAL SVCS COMM OF NEW JEI	6/24/2019		NJR-0000120211	6/24/2019	Refund- 18/19 Pack Endt #13 Invoice #CON-0000024157
P	PAID	841.93	124777	219.81	THE EDUCATIONAL SVCS COMM OF NEW JEI	6/24/2019		REFUND_CON-0000024498	6/24/2019	Refund- 18/19 Pack Endt #15 Invoice #CON-0000024498
P	PAID	841.93	124777	518.31	THE EDUCATIONAL SVCS COMM OF NEW JEI	6/24/2019		NJI-0000082945	6/24/2019	Refund- 18/19 Pack Endt #13 Invoice #CON-0000024157
P	PAID	4,607.83	124778	4,607.83	Maria L Varisco-Rogers Alt Charter Sch	6/24/2019		OA-3127 CK #014924 OVERPAYMENT	6/24/2019	Refund for Ck#014924_ over payment Invoice #CON-0000024562
P	PAID	72.05	124779	72.05	CDW Government LLC	6/26/2019		SMQ1562	6/11/2019	
P	PAID	130.00	124780	130.00	Mihai S. Horhota	6/26/2019		06/19/2019 Manikin Cleaning	6/19/2019	June 19, 2019 Cleaned 10 Small Manikins_Delivery & Pick up Fee
P	PAID	288.00	124781	288.00	Lauren Schilling	6/26/2019		Reim-Flipsnack	6/19/2019	Reim-Flipsnack-Digital Marketing
P	PAID	304.29	124782	304.29	Comcast Cable	6/26/2019		8499 05 164 0349266 July 2019	6/14/2019	Service Date: 6/18/19-7/17/19
P	PAID	476.44	124783	476.44	Union Township BOE (Hunterdon)	6/26/2019		SchoolDude18/19UnionTwpBOE	6/25/2019	Reimbursement for 18/19 School Dude Renewal Union Twp BOE
P	PAID	680.00	124784	120.00	Universal Atlantic Systems, Inc.	6/26/2019		2517773 7/1/19-7/31/19 #5733	6/15/2019	Monitoring Intrusion/Temp/Alarm/Access Control 7/1/19-7/31/19_Marlboro
P	PAID	680.00	124784	165.00	Universal Atlantic Systems, Inc.	6/26/2019		2517772 7/1/19-7/31/19 #5710	6/15/2019	Monitoring Access Control & Intrusion 7/1/19-7/31/19_Mt.Laurel Office
P	PAID	680.00	124784	395.00	Universal Atlantic Systems, Inc.	6/26/2019		2509607	6/11/2019	Service for System_Battery Replacement
P	PAID	714.61	124785	714.61	State of New Jersey	6/26/2019		12/2018 Tax	6/25/2019	Annual Assess Bill and Rate Computations EIN: 0-222-887-094/000-00
P	PAID	995.00	124786	995.00	EscrowTech International, Inc.	6/26/2019		20472 8/1/19-7/31/20 #5354	6/25/2019	Annual Beneficiary Fee
P	PAID	1,005.99	124787	1,005.99	Northern Valley Regional BOE	6/26/2019		SchoolDude18/19Northern Valley	6/25/2019	Reimbursement for 18/19 SchoolDude Renewal Northern Valley Regional SD
P	PAID	1,312.50	124788	1,312.50	Noor Associates, Inc.	6/26/2019		4102942	6/19/2019	Brandon Griffin, Marie Hagopian_WE 6/16/2019
P	PAID	1,573.34	124789	1,573.34	Paychex of New York, LLC	6/26/2019		161472	6/19/2019	Client Number: 0426-716P
P	PAID	2,222.20	124790	2,222.20	Proforma Dynamic Resources	6/26/2019		0558035946	6/17/2019	
P	PAID	3,385.37	124791	3,385.37	Township of Union BOE	6/26/2019		SchoolDude18/19TwpUnion	6/25/2019	Reimbursement for 18/19 School Dude Renewal Township of Union
P	PAID	6,890.00	124792	90.00	CPRofessionals, Inc	6/26/2019		4591	6/19/2019	9 CPR/AED Cert Cards_Class Held at Hopewell Crest on 6/13/19
P	PAID	6,890.00	124792	850.00	CPRofessionals, Inc	6/26/2019		4590	6/19/2019	17 CPR/AED Cert Cards_Class Held at Bridgewater-Raritan on 6/17/19
P	PAID	6,890.00	124792	950.00	CPRofessionals, Inc	6/26/2019		4589	6/17/2019	19 CPR/AED Cert Cards_Class Held at Wade Admin Building on 6/14/19
P	PAID	6,890.00	124792	5,000.00	CPRofessionals, Inc	6/26/2019		4592	6/21/2019	100 CPR/AED Cert Cards_Class Held at Trenton on 6/19/19-6/20/19
				479,496.63 TOTAL						