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	22.05	124793	22.05	Michael N Weiner	7/2/2019		Weiner WE 6/14/2019	7/1/2019	
P	PAID	63.90	124794	63.90	John Paoline	7/2/2019		Paoline WE 6/7/2019	7/1/2019	
P	PAID	65.25	124795	65.25	Joseph Fisicaro	7/2/2019		Fisicaro WE 6/21/2019	7/1/2019	
P	PAID	67.92	124796	67.92	Lauren Schilling	7/2/2019		Schilling WE 6/7/2019	7/1/2019	
P	PAID	72.15	124797	72.15	Lauren Schilling	7/2/2019		Schilling WE 6/14/2019	7/1/2019	
P	PAID	77.32	124798	77.32	Lois Mitzelman	7/2/2019		Mitzelman WE 6/15/2019	7/1/2019	
P	PAID	90.30	124799	90.30	Ivy Davis	7/2/2019		Davis WE 6/14/2019	7/1/2019	
P	PAID	92.80	124800	92.80	Raven Perry Ivery	7/2/2019		Ivery WE 6/28/2019	7/1/2019	
P	PAID	97.56	124801	97.56	Joseph Semptimphelter	7/2/2019		Semptimphelter WE 5/31/2019	7/1/2019	
P	PAID	98.49	124802	98.49	Lauren Schilling	7/2/2019		Schilling WE 6/1/2019	7/1/2019	
P	PAID	131.94	124803	131.94	Debra Rice	7/2/2019		Rice WE 6/14/2019	7/1/2019	
P	PAID	155.64	124804	155.64	Joseph Semptimphelter	7/2/2019		Semptimphelter WE 6/14/2019	7/1/2019	
P	PAID	180.95	124805	180.95	Michele Allen	7/2/2019		Allen WE 6/7/2019	7/1/2019	
P	PAID	211.52	124806	211.52	Michele Allen	7/2/2019		Allen WE 6/28/2019	7/1/2019	
P	PAID	217.07	124807	217.07	Ivy Davis	7/2/2019		Davis WE 6/7/2019	7/1/2019	
P	PAID	220.95	124808	220.95	Michele Allen	7/2/2019		Allen WE 6/21/2019	7/1/2019	
P	PAID	222.76	124809	222.76	Joseph Semptimphelter	7/2/2019		Semptimphelter WE 6/7/2019	7/1/2019	
P	PAID	312.88	124810	312.88	Michele Allen	7/2/2019		Allen WE 6/14/2019	7/1/2019	
P	PAID	331.76	124811	331.76	Raven Perry Ivery	7/2/2019		Ivery WE 5/31/2019	7/1/2019	
P	PAID	422.23	124812	422.23	Raven Perry Ivery	7/2/2019		Ivery WE 6/14/2019	7/1/2019	
P	PAID	26.68	124813	26.68	Dana Sullivan	7/2/2019		Sullivan WE 6/14/2019	7/1/2019	
P	PAID	33.64	124814	33.64	Thomas F. Connors, PH. D	7/2/2019		Connors WE 6/14/2019	7/1/2019	
P	PAID	57.32	124815	57.32	Renee Johnson-Payne	7/2/2019		Johnson-Payne WE 6/14/2019	7/1/2019	
P	PAID	57.42	124816	57.42	Irene Le Febvre	7/2/2019		Le Febvre WE 6/14/2019	7/1/2019	
P	PAID	10.00	124817	10.00	National Safety Council	7/3/2019		INV-1700166	6/24/2019	Reprint for Stanley Bialota
P	PAID	65.00	124818	65.00	Raven Perry Ivery	7/3/2019		Reim- CE Credit	6/18/2019	Reim- CEU Retail Subscription and Services
P	PAID	73.90	124819	73.90	Capitol Beverage Service, Inc	7/3/2019		30930	6/26/2019	July 2019 Rental
P	PAID	130.00	124820	130.00	Mihai S. Horhota	7/3/2019		06/25/2019 Manikin Cleaning	6/25/2019	June 25, 2019 Cleaned 10 Small Manikins_Delivery & Pick up Fee
P	PAID	350.00	124821	350.00	Rebecca Fabiano	7/3/2019		Reim- PICPA Annual Dues	5/27/2019	Reim- Annual Dues PICPA
P	PAID	424.61	124822	34.77	W.B. Mason Co., INC	7/3/2019		200129287	6/19/2019	
P	PAID	424.61	124822	389.84	W.B. Mason Co., INC	7/3/2019		200005393	6/14/2019	
P	PAID	802.00	124823	802.00	Rethink Innovations, LLC	7/3/2019		2443	7/1/2019	
P	PAID	920.00	124824	920.00	CPRofessionals, Inc	7/3/2019		4593	6/28/2019	23 CPR/AED Cert Cards_Class Held at Bedminster TWP BOE
P	PAID	1,181.25	124825	1,181.25	Noor Associates, Inc.	7/3/2019		4103014	6/26/2019	Brandon Griffin, Marie Hagopian_WE 6/23/2019
P	PAID	1,482.00	124826	1,482.00	Pitney Bowes Global Financial Services	7/3/2019		3309099105 7/20-10/19/19 #5711	6/22/2019	Billing Period: 7/20/19-10/19/19
P	PAID	1,587.50	124827	1,587.50	Cleary Giacobbe Alfieri & Jacobs, LLC	7/3/2019		Legal Services 5/22/19,5/29/19	6/12/2019	Multiple Invoices #70486, #70487
P	PAID	2,360.11	124828	2,360.11	Winslow Township Board of Education	7/3/2019		SchoolDude 18/19 Winslow BOE	7/2/2019	Reimbursement for 18/19 SchoolDude Renewal Winslow Township BOE
P	PAID	4,325.00	124829	1,575.00	H&S Loss Control Inspections	7/3/2019		3546	6/30/2019	Metuchen BOE 6/18,6/24/19_Kingwood BOE 6/18/19_Holmdel TWP BOE 6/28/19
P	PAID	4,325.00	124829	2,750.00	H&S Loss Control Inspections	7/3/2019		3508	5/31/2019	Perth Amboy BOE,Union TWP BOE,Atlantic City BOE,Belvidere BOE_5/30/19
P	PAID	625.00	124830	625.00	The Canning Group	7/3/2019		NJSIG 2019-07	7/2/2019	6/1/19-6/30/19 QPA Services
P	PAID	8,050.80	124831	8,050.80	COLONIAL LIFE	7/3/2019		4201661-0613840	6/24/2019	BCN#: E4201661
P	PAID	0.59	124832	0.59	CBIZ INSURANCE SERVICES, INC.	7/3/2019		CON-0000024642-11081	7/3/2019	Broker Commission - CLINTON TOWNSHIP BOE
P	PAID	32.19	124833	32.19	HOLMES AND McDOWELL	7/3/2019		CON-0000024653-11104	7/3/2019	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	48.68	124834	48.68	BROWN & BROWN METRO, LLC	7/3/2019		CON-0000024561-11069	7/3/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	70.17	124835	70.17	R. C. LAIN, INC.	7/3/2019		CON-0000024492-11074	7/3/2019	Broker Commission - MONTAGUE TWP BOE
P	PAID	89.49	124836	89.49	FORTITUDE INSURANCE GROUP	7/3/2019		CON-0000024577-11075	7/3/2019	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	102.30	124837	102.30	HAINES & HAINES	7/3/2019		CON-0000024701-11064	7/3/2019	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	104.44	124838	104.44	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/3/2019		CON-0000024768-11103	7/3/2019	Broker Commission - Barack Obama Green Charter High School
P	PAID	107.50	124839	107.50	FORTITUDE INSURANCE GROUP	7/3/2019		CON-0000024579-11076	7/3/2019	Broker Commission - Union County Teams Charter School
P	PAID	123.67	124840	123.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024756-11095	7/3/2019	Broker Commission - Pride Academy Charter School
P	PAID	124.01	124841	124.01	ACRISURE LLC dba RELIANCE INSURANCE GR	7/3/2019		CON-0000024508-11105	7/3/2019	Broker Commission - PLAINFIELD BOE
P	PAID	142.59	124842	142.59	LEONARD-O'NEILL INSURANCE GROUP	7/3/2019		CON-0000024195-11057	7/3/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	164.77	124843	164.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024751-11092	7/3/2019	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	175.66	124844	175.66	HAINES & HAINES	7/3/2019		CON-0000024700-11063	7/3/2019	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	201.60	124845	201.60	CEDAR RISK MGMT & INSURANCE SERVICES,INC	7/3/2019		CON-0000024774-11107	7/3/2019	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	208.12	124846	208.12	CONNER STRONG & BUCKELEW	7/3/2019		CON-0000024521-11048	7/3/2019	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	226.69	124847	226.69	WILLIS OF NEW JERSEY, INC.	7/3/2019		CON-0000024569-11071	7/3/2019	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	254.40	124848	254.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024743-11086	7/3/2019	Broker Commission - Allamuchy Township Board of Education
P	PAID	260.18	124849	130.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024599-11089	7/3/2019	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	260.18	124849	130.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024745-11090	7/3/2019	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	290.82	124850	290.82	CBIZ INSURANCE SERVICES, INC.	7/3/2019		CON-0000024729-11077	7/3/2019	Broker Commission - BELMAR BOE
P	PAID	352.84	124851	352.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024758-11096	7/3/2019	Broker Commission - Hope Community Charter School
P	PAID	397.06	124852	397.06	Borden Perlman Salisbury & Kelly	7/3/2019		CON-0000024660-11045	7/3/2019	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	551.53	124853	551.53	CBIZ INSURANCE SERVICES, INC.	7/3/2019		CON-0000024730-11078	7/3/2019	Broker Commission - BOONTON TOWN BOE
P	PAID	561.90	124854	561.90	HAINES & HAINES	7/3/2019		CON-0000024698-11062	7/3/2019	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	674.75	124855	674.75	CBIZ INSURANCE SERVICES, INC.	7/3/2019		CON-0000024641-11080	7/3/2019	Broker Commission - SOMERSET COUNTY EDUCATIONAL SVCS COMM

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	765.83	124856	765.83	BOYNTON & BOYNTON	7/3/2019		CON-0000024517-11046	7/3/2019	Broker Commission - TINTON FALLS BOE
P	PAID	774.80	124857	774.80	HARDENBERGH INS.	7/3/2019		CON-0000024689-11058	7/3/2019	Broker Commission - WATERFORD TWP BOE
P	PAID	832.58	124858	832.58	OTTERSTEDT INSURANCE AGENCY	7/3/2019		CON-0000024718-11073	7/3/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	842.94	124859	842.94	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/3/2019		CON-0000024766-11099	7/3/2019	Broker Commission - ELMWOOD PARK BOE
P	PAID	881.90	124860	881.90	CONNER STRONG & BUCKELEW	7/3/2019		CON-0000024674-11051	7/3/2019	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	967.08	124861	483.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024606-11093	7/3/2019	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	967.08	124861	483.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024752-11094	7/3/2019	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	976.44	124862	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/3/2019		CON-0000024461-11100	7/3/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	976.44	124862	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/3/2019		CON-0000024621-11101	7/3/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	976.44	124862	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/3/2019		CON-0000024767-11102	7/3/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	993.80	124863	993.80	DAVIES & ASSOCIATES	7/3/2019		CON-0000024678-11052	7/3/2019	Broker Commission - ROSELLE PARK BOE
P	PAID	1,010.38	124864	1,010.38	CONNER STRONG & BUCKELEW	7/3/2019		CON-0000024526-11049	7/3/2019	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	1,204.74	124865	602.37	HAINES & HAINES	7/3/2019		CON-0000024551-11060	7/3/2019	Broker Commission - CLAYTON BOE
P	PAID	1,204.74	124865	602.37	HAINES & HAINES	7/3/2019		CON-0000024697-11061	7/3/2019	Broker Commission - CLAYTON BOE
P	PAID	1,246.48	124866	1,246.48	BOYNTON & BOYNTON	7/3/2019		CON-0000024665-11047	7/3/2019	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	1,322.04	124867	1,322.04	MOSSBROOK & HICKS INS. AGENCY, INC.	7/3/2019		CON-0000024702-11065	7/3/2019	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,381.35	124868	1,381.35	CONNER STRONG & BUCKELEW	7/3/2019		CON-0000024673-11050	7/3/2019	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,415.93	124869	1,415.93	EJA / CAPACITY INSURANCE AGENCY, LLC	7/3/2019		CON-0000024679-11053	7/3/2019	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	1,646.92	124870	1,646.92	BROWN & BROWN METRO, LLC	7/3/2019		CON-0000024704-11066	7/3/2019	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,762.57	124871	1,762.57	CBIZ INSURANCE SERVICES, INC.	7/3/2019		CON-0000024731-11079	7/3/2019	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	1,800.61	124872	100.42	BROWN & BROWN METRO, LLC	7/3/2019		CON-0000024633-11067	7/3/2019	Broker Commission - WESTFIELD BOE
P	PAID	1,800.61	124872	1,700.19	BROWN & BROWN METRO, LLC	7/3/2019		CON-0000024705-11068	7/3/2019	Broker Commission - WESTFIELD BOE
P	PAID	1,977.90	124873	1,977.90	GLENN INSURANCE INC.	7/3/2019		CON-0000024687-11056	7/3/2019	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,136.94	124874	2,136.94	WILLIS OF NEW JERSEY, INC.	7/3/2019		CON-0000024713-11070	7/3/2019	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,258.59	124875	2,258.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024740-11085	7/3/2019	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,281.71	124876	2,281.71	RUE INSURANCE	7/3/2019		CON-0000024762-11098	7/3/2019	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,329.70	124877	2,329.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024746-11091	7/3/2019	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	3,689.68	124878	3,689.68	Employee Benefits Consulting Svcs Group	7/3/2019		CON-0000024760-11097	7/3/2019	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	3,889.51	124879	3,889.51	REEVES & MELVIN	7/3/2019		CON-0000024716-11072	7/3/2019	Broker Commission - MILLVILLE BOE
P	PAID	4,187.91	124880	4,187.91	ACRISURE LLC dba N AMERICAN INS MGT CORP	7/3/2019		CON-0000024772-11106	7/3/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,469.63	124881	4,469.63	HARDENBERGH INS.	7/3/2019		CON-0000024690-11059	7/3/2019	Broker Commission - BRIDGETON BOE
P	PAID	4,717.24	124882	4,717.24	EJA / CAPACITY INSURANCE AGENCY, LLC	7/3/2019		CON-0000024534-11054	7/3/2019	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	5,238.68	124883	2,619.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024598-11087	7/3/2019	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	5,238.68	124883	2,619.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024744-11088	7/3/2019	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	5,686.01	124884	336.35	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024643-11083	7/3/2019	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	5,686.01	124884	2,674.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024590-11082	7/3/2019	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	5,686.01	124884	2,674.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/3/2019		CON-0000024736-11084	7/3/2019	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	6,020.10	124885	6,020.10	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	7/3/2019		CON-0000024684-11055	7/3/2019	Broker Commission - BAYONNE BOE
P	PAID	354.82	124886	354.82	LexisNexis	7/11/2019		3092082506	6/30/2019	6/1/19-6/30/19_Subscription Acc# 422NSNGYK
P	PAID	450.00	124887	150.00	Hirinete Jacob dos Santos	7/11/2019		185	5/18/2019	05/18/2019_Office Cleaning for Marlboro Office
P	PAID	450.00	124887	150.00	Hirinete Jacob dos Santos	7/11/2019		187	6/15/2019	06/15/2019_Office Cleaning for Marlboro Office
P	PAID	450.00	124887	150.00	Hirinete Jacob dos Santos	7/11/2019		189	6/29/2019	06/29/2019_Office Cleaning for Marlboro Office
P	PAID	465.00	124888	465.00	CPRofessionals, Inc	7/11/2019		4603	7/3/2019	Cardiac Science G5 AED Trainer_Cardiac Science Trainer Pads_S&H
P	PAID	603.37	124889	603.37	Open Text Inc.	7/11/2019		1907866922	6/30/2019	Monthly Fax Usage_06/01/19-06/30/19
P	PAID	1,146.95	124890	1,146.95	ISO Services, Inc	7/11/2019		CS00010553	6/30/2019	
P	PAID	1,153.50	124891	1,153.50	Mitchell International, Inc	7/11/2019		CI2295051	7/4/2019	Regulatory Reporting FROI/SROI Transactions 6/1/2019-6/30/2019
P	PAID	1,181.25	124892	1,181.25	Noor Associates, Inc.	7/11/2019		4103083	7/2/2019	Brandon Griffin, Marie Hagopian_WE 6/30/2019
P	PAID	2,293.20	124893	2,293.20	Atlantic City Board of Education	7/11/2019		SchoolDude18/19AtlanticCityBOE	7/9/2019	Reimbursement for 18/19 School Dude Renewal Atlantic City BOE
P	PAID	3,795.00	124894	3,795.00	Citrix Systems, Inc.	7/11/2019		8800049032 7/1/19-9/30/19#5354	7/1/2019	Business Plan On Quarterly Billing 7/1/19-9/30/19_Customer #10002328
P	PAID	89.90	124895	89.90	NJ Advance Media, LLC	7/11/2019		0009214469	6/21/2019	9214469 Actuarial Services_Notice of Contract Award 6/12/2019
P	PAID	4,725.00	124896	4,725.00	Origami Risk LLC	7/11/2019		19-0973 1/13/20-1/16/20 #5727	7/3/2019	2020 User Conf 1/13/20-1/16/20_ Attendees J.Cook, S.Hermina, T.Reed
P	PAID	8,284.42	124897	8,284.42	Broadview Networks	7/11/2019		18403870	6/27/2019	Billing Period: 05/27/2019-06/26/2019 Account Number: 856-234-1482 859
P	PAID	30,282.74	124898	30,282.74	CDW Government LLC	7/11/2019		SWL9963	6/28/2019	
P	PAID	190.96	124899	190.96	Joseph Fisicaro	7/17/2019		Reim-Email OST to PST	7/11/2019	Reim- Email OST to PST Converter Software
P	PAID	248.05	124900	65.55	Paychex, Inc.	7/17/2019		0619-20244974	7/8/2019	Admin Fee June-19 / Client# 0426-716P INV# 8278845
P	PAID	248.05	124900	182.50	Paychex, Inc.	7/17/2019		0719-20244973	7/8/2019	Admin Fee July-19 / Client # 0426-716P INV#9025154
P	PAID	326.66	124901	326.66	Optimum	7/17/2019		07864-155486-03-3 July 2019	7/17/2019	Billing Period: 7/1/19-7/31/19_Acc #07864-155486-03-3 Marlboro Office
P	PAID	495.00	124902	495.00	National Safety Council	7/17/2019		MemshipRenewal10/19-10/20#5227	6/19/2019	Membership ID#:245584
P	PAID	842.24	124903	168.20	Xerox Corporation	7/17/2019		097280265	7/1/2019	Serial# 8TB-601264_05/21/19-06/21/19
P	PAID	842.24	124903	294.20	Xerox Corporation	7/17/2019		097280266	7/1/2019	Serial# 8TB-602639_05/21/19-06/21/19
P	PAID	842.24	124903	379.84	Xerox Corporation	7/17/2019		097280264	7/1/2019	Serial# 8TB-601244_05/21/19-06/21/19
P	PAID	901.62	124904	(3.74)	W.B. Mason Co., INC	7/17/2019		CR7016957	7/11/2019	
P	PAID	901.62	124904	0.42	W.B. Mason Co., INC	7/17/2019		200091368	6/18/2019	
P	PAID	901.62	124904	36.49	W.B. Mason Co., INC	7/17/2019		200839053	7/15/2019	
P	PAID	901.62	124904	200.92	W.B. Mason Co., INC	7/17/2019		200642229	7/9/2019	
P	PAID	901.62	124904	667.53	W.B. Mason Co., INC	7/17/2019		200643053	7/9/2019	

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	1,558.34	124905	1,558.34	Paychex of New York, LLC	7/17/2019		163202	7/11/2019	Client Number: 0426-716P
P	PAID	90.00	124906	90.00	Jill Deitch	7/17/2019		Reim- Mail Chimp	7/16/2019	Reim- MailChimp 5/14/19,6/14/19,7/14/19
P	PAID	3.32	124907	(0.42)	W.B. Mason Co., INC	7/23/2019		CR6933836	6/17/2019	
P	PAID	3.32	124907	3.74	W.B. Mason Co., INC	7/23/2019		200796125	7/12/2019	
P	PAID	247.15	124908	247.15	Proforma Dynamic Resources	7/23/2019		0558036134	6/28/2019	
P	PAID	304.29	124909	304.29	Comcast Cable	7/23/2019		8499 05 164 0349266 August 19	7/14/2019	Service Date: 7/18/19-8/17/19
P	PAID	389.31	124910	389.31	Verizon Wireless	7/23/2019		9833752128	7/23/2019	
P	PAID	402.82	124911	402.82	Stewart Business Systems	7/23/2019		IN522712	7/8/2019	Invoice Period: 7/17/2019-8/16/2019
P	PAID	500.00	124912	500.00	NJASBO	7/23/2019		300001464 7/1/19-6/30/20 #5703	7/10/2019	2019-2020 Membership Dues for NJSIG
P	PAID	709.63	124913	709.63	Open Text Inc.	7/23/2019		1905866922	4/30/2019	Monthly Fax Usage_4/1/19-4/30/19
P	PAID	748.26	124914	124.71	Vertafore Inc.	7/23/2019		30521636	6/29/2019	ImageRight Email Receiver Server Maintenance 3/1/19-3/31/19
P	PAID	748.26	124914	124.71	Vertafore Inc.	7/23/2019		30522421	6/30/2019	ImageRight Email Receiver Server Maintenance 4/1/19-4/30/19
P	PAID	748.26	124914	124.71	Vertafore Inc.	7/23/2019		30539400	7/1/2019	ImageRight Email Receiver Server Maintenance 5/1/19-5/31/19
P	PAID	748.26	124914	124.71	Vertafore Inc.	7/23/2019		30540441	7/2/2019	ImageRight Email Receiver Server Maintenance 6/1/19-6/30/19
P	PAID	748.26	124914	249.42	Vertafore Inc.	7/23/2019		30521010	6/28/2019	ImageRight Email Receiver Server Maint 1/1/19-1/31/19_2/1/19-2/28/19
P	PAID	869.12	124915	869.12	Federal Express Corp.	7/23/2019		6-605-70286	7/8/2019	
P	PAID	881.25	124916	881.25	Noor Associates, Inc.	7/23/2019		4103152	7/10/2019	Brandon Griffin, Marie Hagopian_WE 7/7/2019
P	PAID	1,218.31	124917	1,218.31	Verizon Wireless	7/23/2019		9833752127	7/23/2019	
P	PAID	66.65	124918	66.65	NJ Advance Media, LLC	7/23/2019		0009242303	7/11/2019	AD#0009242303_Public Meetings NJ
P	PAID	5,438.31	124919	40.67	TMC Marlboro, L.L.C.	7/23/2019		PropertyTax Esc_August 2019	7/23/2019	2019 Property Tax Escalation_August 2019
P	PAID	5,438.31	124919	52.05	TMC Marlboro, L.L.C.	7/23/2019		CommonArea Chrgs_August 2019	7/23/2019	2019 Common Area Charges Escalation_August 2019
P	PAID	5,438.31	124919	437.50	TMC Marlboro, L.L.C.	7/23/2019		Electric Charges_August 2019	7/23/2019	Electric Charges_August 2019
P	PAID	5,438.31	124919	4,908.09	TMC Marlboro, L.L.C.	7/23/2019		Rent_August 2019	7/23/2019	Base Rent_August 2019
P	PAID	38,790.93	124920	18,801.57	6000 Midlantic Drive Associates, LLC	7/23/2019		CAM/OPE_08/2019	7/23/2019	Office Operating Expenses (CAM)_August 2019
P	PAID	38,790.93	124920	19,989.36	6000 Midlantic Drive Associates, LLC	7/23/2019		Rent 08/2019	7/23/2019	Base Rent_August 2019
P	PAID	48.68	124921	48.68	BROWN & BROWN METRO, LLC	7/24/2019		CON-0000024707-11122	7/24/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	55.56	124922	55.56	BROWN & BROWN METRO, LLC	7/24/2019		CON-0000024560-11121	7/24/2019	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	95.31	124923	95.31	CONNER STRONG & BUCKELEW	7/24/2019		CON-0000024676-11111	7/24/2019	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	142.59	124924	142.59	LEONARD-O'NEILL INSURANCE GROUP	7/24/2019		CON-0000024349-11116	7/24/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	151.39	124925	151.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024757-11138	7/24/2019	Broker Commission - Newark Edu Community Charter School
P	PAID	208.12	124926	208.12	CONNER STRONG & BUCKELEW	7/24/2019		CON-0000024667-11110	7/24/2019	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	219.90	124927	219.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024739-11133	7/24/2019	Broker Commission - PROSPECT PARK BOE
P	PAID	226.69	124928	226.69	WILLIS OF NEW JERSEY, INC.	7/24/2019		CON-0000024715-11124	7/24/2019	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	255.15	124929	255.15	FORTITUDE INSURANCE GROUP	7/24/2019		CON-0000024722-11127	7/24/2019	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	269.38	124930	134.69	FORTITUDE INSURANCE GROUP	7/24/2019		CON-0000024578-11128	7/24/2019	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	269.38	124930	134.69	FORTITUDE INSURANCE GROUP	7/24/2019		CON-0000024724-11129	7/24/2019	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	341.04	124931	341.04	HARDENBERGH INS.	7/24/2019		CON-0000024691-11117	7/24/2019	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	346.36	124932	173.18	E & K AGENCY, INC.	7/24/2019		CON-0000024535-11113	7/24/2019	Broker Commission - NEPTUNE CITY BOE
P	PAID	346.36	124932	173.18	E & K AGENCY, INC.	7/24/2019		CON-0000024681-11114	7/24/2019	Broker Commission - NEPTUNE CITY BOE
P	PAID	367.32	124933	367.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024749-11135	7/24/2019	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	379.59	124934	379.59	HARDENBERGH INS.	7/24/2019		CON-0000024693-11118	7/24/2019	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	491.01	124935	491.01	CBIZ INSURANCE SERVICES, INC.	7/24/2019		CON-0000024732-11130	7/24/2019	Broker Commission - KENILWORTH BOE
P	PAID	507.26	124936	253.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024587-11131	7/24/2019	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	507.26	124936	253.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024733-11132	7/24/2019	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	542.36	124937	271.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024613-11139	7/24/2019	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	542.36	124937	271.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024759-11140	7/24/2019	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	626.75	124938	626.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024748-11134	7/24/2019	Broker Commission - BOUND BROOK BOE
P	PAID	770.17	124939	770.17	SCHENCK AGENCY, INC., THE	7/24/2019		CON-0000024564-11123	7/24/2019	Broker Commission - METUCHEN BOE
P	PAID	1,024.21	124940	1,024.21	ACRISURE, LLC dba POLARIS GALAXY GROUP	7/24/2019		CON-0000024765-11142	7/24/2019	Broker Commission - Hanover Park Regional H S District
P	PAID	1,168.80	124941	584.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024609-11136	7/24/2019	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	1,168.80	124941	584.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/24/2019		CON-0000024755-11137	7/24/2019	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	1,310.71	124942	1,310.71	HAINES & HAINES	7/24/2019		CON-0000024549-11119	7/24/2019	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,477.49	124943	1,477.49	ASSUREDPARTNERS / THE INSURANCE CENTERS	7/24/2019		CON-0000024617-11141	7/24/2019	Broker Commission - HARRISON BOE
P	PAID	1,490.07	124944	168.13	SCIROCCO GROUP	7/24/2019		CON-0000024652-11143	7/24/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,490.07	124944	1,321.94	SCIROCCO GROUP	7/24/2019		CON-0000024769-11144	7/24/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,700.73	124945	1,700.73	ACRISURE LLC dba N AMERICAN INS MGT CORP	7/24/2019		CON-0000024773-11145	7/24/2019	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,927.01	124946	1,927.01	BUSINESS & GOVERNMENTAL INS AGENCY	7/24/2019		CON-0000024717-11125	7/24/2019	Broker Commission - RAHWAY BOE
P	PAID	2,011.07	124947	2,011.07	LAFONTAINE & BUDD, INC.	7/24/2019		CON-0000024703-11120	7/24/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,221.62	124948	2,221.62	IMAC	7/24/2019		CON-0000024683-11115	7/24/2019	Broker Commission - BELLEVILLE BOE
P	PAID	2,484.29	124949	2,484.29	MASSEY INSURANCE AGENCY	7/24/2019		CON-0000024573-11126	7/24/2019	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	2,546.57	124950	2,546.57	ATLANTIC ASSOCIATES INS. AGY, INC.	7/24/2019		CON-0000024657-11108	7/24/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	4,238.12	124951	4,238.12	Borden Perlman Salisbury & Kelly	7/24/2019		CON-0000024659-11109	7/24/2019	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,717.24	124952	4,717.24	EJA / CAPACITY INSURANCE AGENCY, LLC	7/24/2019		CON-0000024680-11112	7/24/2019	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	13,264.79	124953	13,264.79	BALKEN RISK MANAGEMENT	7/24/2019		CON-0000024908-11146	7/24/2019	Broker Commission - NORTH HALEDON BOE
P	PAID	32,000.00	124954	32,000.00	Willis Pooling	7/25/2019		2422821	7/3/2019	Excess Property Policy #B080112879U19/000002PRM (19-20 Renewal Inv)
P	PAID	37,778.00	124955	37,778.00	Willis Pooling	7/25/2019		2422845	7/3/2019	Excess Property Policy #BNPD19AA096Z (19-20 Renewal Invoice)

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	38,000.00	124956	38,000.00	Willis Pooling	7/25/2019		2422835	7/3/2019	Excess Property Policy #B65935AAA (19-20 Renewal Invoice)
P	PAID	39,400.00	124957	39,400.00	Willis Pooling	7/25/2019		2422554	7/3/2019	Excess Property Policy #B080112879U19/000001PRM (19-20 Renewal Inv)
P	PAID	40,632.00	124958	40,632.00	Willis Pooling	7/25/2019		2397026	6/6/2019	Excess Property Policy #443293618A 18/19 Endorsement #5
P	PAID	41,326.00	124959	41,326.00	Willis Pooling	7/25/2019		2421201	7/2/2019	Excess Liability Policy #MKLM3EUE100559 (19-20 Renewal Inv) & PLIGA
P	PAID	44,444.43	124960	44,444.43	Willis Pooling	7/25/2019		2422814	7/3/2019	Excess Property Policy #B080119203U19 (19-20 Renewal Inv)
P	PAID	45,000.00	124961	45,000.00	Willis Pooling	7/25/2019		2425056	7/8/2019	Excess Property Policy #ARP30001029900 (19-20 Renewal Invoice)
P	PAID	50,000.00	124962	50,000.00	Willis Pooling	7/25/2019		2422990	7/3/2019	Terrorism Policy #B080110826L19 (19-20 Renewal Invoice)
P	PAID	59,063.00	124963	59,063.00	Willis Pooling	7/25/2019		2422865	7/3/2019	Excess Property Policy #MKLV11XP007308 (19-20 Renewal Invoice)
P	PAID	65,769.00	124964	65,769.00	Willis Pooling	7/25/2019		2421512	7/2/2019	Excess Property Policy #XP180146-1 (19-20 Renewal Invoice)
P	PAID	75,000.00	124965	75,000.00	Willis Pooling	7/25/2019		2421174	7/2/2019	Crime Policy #GVT 867-44-19-25-00 (19-20 Renewal Invoice)
P	PAID	82,675.09	124966	82,675.09	Willis Pooling	7/25/2019		2422989	7/3/2019	Special Risk Policy #MA71141NY (19-20 Renewal Inv. Inst 1 of 3)_PLIGA
P	PAID	95,067.00	124967	95,067.00	Willis Pooling	7/25/2019		2421393	7/2/2019	Excess Property Policy #LCP6481198-00 (19-20 Renewal Invoice)
P	PAID	107,430.00	124968	107,430.00	Willis Pooling	7/25/2019		2421448	7/2/2019	Excess Property Policy #PPP-910453 (19-20 Renewal Invoice)
P	PAID	160,000.00	124969	160,000.00	Willis Pooling	7/25/2019		2421529	7/2/2019	Excess Property Policy #EAF796480-19 (19-20 Renewal Inv)
P	PAID	168,000.00	124970	168,000.00	Willis Pooling	7/25/2019		2422852	7/3/2019	Excess Property Policy #FA0040704-2019-1 (19-20 Renewal Invoice)
P	PAID	180,000.00	124971	180,000.00	Willis Pooling	7/25/2019		2422994	7/3/2019	Terrorism Policy #12767L19 / 000001PRM (19-20 Renewal Invoice)
P	PAID	226,205.57	124972	226,205.57	Willis Pooling	7/25/2019		2421553	7/2/2019	Excess Property Policy #RMP 6023345949 (19-20 Renewal Inv) & PLIGA
P	PAID	241,984.57	124973	241,984.57	Willis Pooling	7/25/2019		2422973	7/3/2019	Excess Property Policy #NHD907825 (19-20 Renewal Inv)_NJPLIGA
P	PAID	265,142.37	124974	265,142.37	Willis Pooling	7/25/2019		2421252	7/2/2019	Cyber Liability Policy #V15DC1190601 (19-20 Renewal Invoice) & PLIGA
P	PAID	270,000.00	124975	270,000.00	Willis Pooling	7/25/2019		2422770	7/3/2019	Excess Property Policy #B080117555U19 (19-20 Renewal Inv)
P	PAID	279,934.00	124976	279,934.00	Willis Pooling	7/25/2019		2421338	7/2/2019	Excess Property Policy #TOP-0156334-01 (19-20 Renewal Invoice)
P	PAID	282,500.00	124977	282,500.00	Willis Pooling	7/25/2019		2422739	7/3/2019	Excess Property Policy #42-PRP-304990-02 (19-20 Renewal Invoice)
P	PAID	290,324.00	124978	290,324.00	Willis Pooling	7/25/2019		2422869	7/3/2019	Excess Property Policy #N3-A3-PP-0000005-01 (19-20 Renewal Invoice)
P	PAID	296,936.00	124979	296,936.00	Willis Pooling	7/25/2019		2422681	7/3/2019	Property Policy #003576401 (19-20 Renewal Invoice)
P	PAID	325,500.00	124980	325,500.00	Willis Pooling	7/25/2019		2421560	7/2/2019	Excess Property Policy #US00090549PR19A (19-20 Renewal Inv)
P	PAID	388,379.38	124981	388,379.38	Willis Pooling	7/25/2019		2421542	7/2/2019	Excess Property Policy #CPXD5475801 (19-20 Renewal Inv) & PLIGA
P	PAID	396,353.00	124982	396,353.00	Willis Pooling	7/25/2019		2422729	7/3/2019	Excess Property Policy #RP5CF00136191 (19-20 Renewal Invoice)
P	PAID	490,500.00	124983	490,500.00	Willis Pooling	7/25/2019		2421571	7/2/2019	Excess Property Policy #73PRP19A013 (19-20 Renewal Invoice)
P	PAID	584,200.00	124984	584,200.00	Willis Pooling	7/25/2019		2421417	7/2/2019	Excess Property Policy #HNYPRP18717095 (19-20 Renewal Invoice)
P	PAID	587,250.00	124985	587,250.00	Willis Pooling	7/25/2019		2422807	7/3/2019	Excess Property Policy #B080119200U19 (19-20 Renewal Inv)
P	PAID	660,000.00	124986	660,000.00	Willis Pooling	7/25/2019		2421493	7/2/2019	Excess Property Policy #BPR190107 (19-20 Renewal Invoice)
P	PAID	698,003.05	124987	698,003.05	Willis Pooling	7/25/2019		2421187	7/2/2019	Excess Liability Policy #01740B198ALI (19-20 Renewal Invoice) & PLIGA
P	PAID	819,315.00	124988	819,315.00	Willis Pooling	7/25/2019		2422526	7/3/2019	Excess Property Policy #B080115225U19 (19-20 Renewal Inv)
P	PAID	974,029.00	124989	974,029.00	Willis Pooling	7/25/2019		2421089	7/2/2019	Boiler & Machinery Policy #76438742 (19-20 Renewal Invoice)
P	PAID	1,071,143.00	124990	1,071,143.00	Willis Pooling	7/25/2019		2422987	7/3/2019	Excess Property Policy #SLSTPTY11164319 (19-20 Renewal Invoice)
P	PAID	1,501,996.00	124991	1,501,996.00	Willis Pooling	7/25/2019		2421230	7/2/2019	Excess Workers Comp Policy #SP 4060170 (19-20 Renewal Invoice)
P	PAID	1,951,474.00	124992	100,000.00	Willis (Bermuda) Limited	7/25/2019		042003 ARGO RE LTD	6/28/2019	042003 - ARGO RE LTD POLICY # P135776
P	PAID	1,951,474.00	124992	119,000.00	Willis (Bermuda) Limited	7/25/2019		042002 MARKEL BERMUDA LIMITED	6/28/2019	042002 - MARKEL BERMUDA LTD POL#1389474-10355-PRMAN-2019
P	PAID	1,951,474.00	124992	390,000.00	Willis (Bermuda) Limited	7/25/2019		042004 CHUBB BERMUDA INS LTD	6/28/2019	042004 - CHUBB BERMUDA INSURANCE LTD POLICY# NJSIG01591P01
P	PAID	1,951,474.00	124992	629,974.00	Willis (Bermuda) Limited	7/25/2019		042000 AWAC	6/28/2019	042000- AWAC Policy #P044411/002
P	PAID	1,951,474.00	124992	712,500.00	Willis (Bermuda) Limited	7/25/2019		042001 LIBERTY SPECIALTY MKTS	6/28/2019	042001- LIBERTY SPECIALTY MARKETS AGENCY LIMITED Policy #LSP0004931
P	PAID	5,650,000.00	124993	5,650,000.00	Willis Pooling	7/25/2019		2422717	7/3/2019	Excess Liability Policy #162777-2209776-2019 (19-20 Renewal Invoice)
P	PAID	14,163,517.00	124994	14,163,517.00	Willis Pooling	7/25/2019		2421242	7/2/2019	E&O Policy #NJS10000-04 (19-20 Renewal Invoice)
P	PAID	17.17	124995	17.17	Ivy Davis	7/29/2019		Davis WE 6/28/2019	7/29/2019	
P	PAID	48.49	124996	48.49	Lois Mitzelman	7/29/2019		Mitzelman WE 6/22/2019	7/29/2019	
P	PAID	63.90	124997	63.90	John Paoline	7/29/2019		Paoline WE 7/12/2019	7/29/2019	
P	PAID	65.80	124998	65.80	Joseph Fisicaro	7/29/2019		Fisicaro WE 7/12/2019	7/29/2019	
P	PAID	84.34	124999	84.34	Sameer Sarfraz	7/29/2019		Sarfraz WE 7/27/2019	7/29/2019	
P	PAID	96.28	125000	96.28	Raven Perry Ivery	7/29/2019		Ivery WE 7/26/2019	7/29/2019	
P	PAID	111.35	125001	111.35	Michele Allen	7/29/2019		Allen WE 7/5/2019	7/29/2019	
P	PAID	130.86	125002	130.86	Michele Allen	7/29/2019		Allen WE 7/12/2019	7/29/2019	
P	PAID	158.78	125003	158.78	Raven Perry Ivery	7/29/2019		Ivery WE 7/19/2019	7/29/2019	
P	PAID	164.67	125004	164.67	Joseph Semptimphelter	7/29/2019		Semptimphelter WE 7/26/2019	7/29/2019	
P	PAID	244.15	125005	244.15	Joseph Semptimphelter	7/29/2019		Semptimphelter WE 7/19/2019	7/29/2019	
P	PAID	295.28	125006	295.28	Michele Allen	7/29/2019		Allen WE 7/19/2019	7/29/2019	
P	PAID	403.14	125007	403.14	Michele Allen	7/29/2019		Allen WE 7/26/2019	7/29/2019	
P	PAID	15.00	125008	15.00	Sameer Sarfraz	7/30/2019		Reim- NJ Driving Abstrat	7/30/2019	Reim- NJ Driving Abstract 7/20/2019
P	PAID	225.00	125009	225.00	Passaic County ASBO	7/30/2019		19/20PassaicCountyASBO#5703	7/30/2019	2019-2020 Membership Dues for Joseph Semptimphelter
P	PAID	285.00	125010	120.00	Universal Atlantic Systems, Inc.	7/30/2019		2529580	7/15/2019	Monitoring Intrusion/Temp/Alarm/Access Control 8/1/19-8/31/19_Marlboro
P	PAID	285.00	125010	165.00	Universal Atlantic Systems, Inc.	7/30/2019		2529579	7/15/2019	Monitoring Access Control & Intrusion 8/1/19-8/31/19_Mt.Laurel Office
P	PAID	322.00	125011	322.00	Sameer Sarfraz	7/30/2019		Reim- CISR Exam Renewal	7/30/2019	Reim- CISR Exam Renewal 6/21/19_6/24/19
P	PAID	400.00	125012	400.00	H&S Loss Control Inspections	7/30/2019		3564	7/15/2019	Blairstown Elementary School 7/1/19_Old York School 7/5/19
P	PAID	1,212.50	125013	1,212.50	Cleary Giacobbe Alfieri & Jacobs, LLC	7/30/2019		Legal Services 7/12/19	7/12/2019	Multiple Invoices #71376, #71377, #71378, #71379
P	PAID	1,543.13	125014	1,543.13	Paychex of New York, LLC	7/30/2019		164159	7/24/2019	Client Number: 0426-716P
P	PAID	2,060.80	125015	2,060.80	Vision Benefits of America	7/30/2019		1487145	7/30/2019	Premium Coverage Month of August 2019
P	PAID	2,587.50	125016	1,275.00	Noor Associates, Inc.	7/30/2019		4103232	7/17/2019	Brandon Griffin, Marie Hagopian_WE 7/14/2019

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)										
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	2,587.50	125016	1,312.50	Noor Associates, Inc.	7/30/2019		4103306	7/25/2019	Brandon Griffin, Marie Hagopian_WE 7/21/2019
V	VOID	(7,966.55)	125017	(3,550.85)	CDW Government LLC	7/30/2019	7/30/2019	SVW8155	6/27/2019	
V	VOID	(7,966.55)	125017	(2,749.88)	CDW Government LLC	7/30/2019	7/30/2019	SZM0418	7/9/2019	
V	VOID	(7,966.55)	125017	(1,665.82)	CDW Government LLC	7/30/2019	7/30/2019	TBT2504	7/15/2019	
V	VOIDED ORIGINAL	7,966.55	125017	1,665.82	CDW Government LLC	7/30/2019	7/30/2019	TBT2504	7/15/2019	
V	VOIDED ORIGINAL	7,966.55	125017	2,749.88	CDW Government LLC	7/30/2019	7/30/2019	SZM0418	7/9/2019	
V	VOIDED ORIGINAL	7,966.55	125017	3,550.85	CDW Government LLC	7/30/2019	7/30/2019	SVW8155	6/27/2019	
P	PAID	8,000.00	125018	8,000.00	Pitney Bowes	7/30/2019		16668923 7/19/16	7/30/2019	
P	PAID	14,992.38	125019	14,992.38	CDW Government LLC	7/30/2019		TBM7798	7/12/2019	
P	PAID	7,966.55	125020	1,665.82	CDW Government LLC	7/30/2019		TBT2504	7/15/2019	
P	PAID	7,966.55	125020	2,749.88	CDW Government LLC	7/30/2019		SZM0418	7/9/2019	
P	PAID	7,966.55	125020	3,550.85	CDW Government LLC	7/30/2019		SVW8155	6/27/2019	
				34,075,132.86						
				TOTAL						