

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
V	VOID	(74,574.50)	122293	(70,015.89)	ATLANTIC ASSOCIATES INS. AGY, INC.	10/5/2018	1/7/2019	CON-0000023006-9379	10/5/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
V	VOID	(74,574.50)	122293	(4,558.61)	ATLANTIC ASSOCIATES INS. AGY, INC.	10/5/2018	1/7/2019	CON-0000023062-9380	10/5/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
V	VOID	(106,744.44)	122297	(106,744.44)	ATLANTIC ASSOCIATES INS. AGY, INC.	10/5/2018	1/7/2019	CON-0000023009-9382	10/5/2018	Broker Commission - ATLANTIC CITY BOE
V	VOID	(252,534.91)	122300	(252,534.91)	ATLANTIC ASSOCIATES INS. AGY, INC.	10/5/2018	1/7/2019	CON-0000023007-9381	10/5/2018	Broker Commission - TRENTON BOE
P	PAID	3,999.99	123053	3,999.99	Data Science Dojo, LLC.	1/3/2019		INV-3097 03/25-03/29/19 #5727	12/20/2018	Data Science & Engineering Bootcamp _03/25/19-03/29/19_Shadi Hermina
P	PAID	21.80	123054	21.80	Sameer Sarfraz	1/3/2019		Sarfraz WE 12/08/18	12/8/2018	
P	PAID	39.89	123055	39.89	Ivy Davis	1/3/2019		Davis WE 12/07/18	12/7/2018	
P	PAID	44.15	123056	44.15	Raven Perry Ivery	1/3/2019		Perry Ivery WE 12/07/18	12/7/2018	
P	PAID	55.56	123057	55.56	Lois Mitzelman	1/3/2019		Mitzelman WE 9/22/18	9/22/2018	
P	PAID	56.11	123058	56.11	Sherwin Archibald	1/3/2019		Archibald WE 11/30/18	11/30/2018	
P	PAID	56.24	123059	56.24	Brendan McIntyre	1/3/2019		McIntyre WE 12/22/18	12/22/2018	
P	PAID	60.78	123060	60.78	John Paoline	1/3/2019		Paoline WE 12/14/18	12/14/2018	
P	PAID	76.30	123061	76.30	Joseph Semptimphelter	1/3/2019		Semptimphelter WE 12/21/18	12/21/2018	
P	PAID	77.32	123062	77.32	Sherwin Archibald	1/3/2019		Archibald WE 11/16/18	11/16/2018	
P	PAID	81.29	123063	81.29	Ivy Davis	1/3/2019		Davis WE 12/14/18	12/14/2018	
P	PAID	124.95	123064	124.95	Sameer Sarfraz	1/3/2019		Sarfraz WE 12/01/18	12/1/2018	
P	PAID	134.95	123065	134.95	Joseph Semptimphelter	1/3/2019		Semptimphelter WE 12/07/18	12/7/2018	
P	PAID	135.17	123066	135.17	Debra Rice	1/3/2019		Rice WE 12/07/18	12/7/2018	
P	PAID	137.12	123067	137.12	Brendan McIntyre	1/3/2019		McIntyre WE 12/01/18	12/1/2018	
P	PAID	146.61	123068	146.61	Debra Rice	1/3/2019		Rice WE 12/14/18	12/14/2018	
P	PAID	148.18	123069	148.18	Connie L. Rogers	1/3/2019		Rogers WE 10/26/18	10/26/2018	
P	PAID	150.97	123070	150.97	Sameer Sarfraz	1/3/2019		Sarfraz WE 12/15/18	12/15/2018	
P	PAID	162.98	123071	162.98	Michele Allen	1/3/2019		Allen WE 12/07/18	12/7/2018	
P	PAID	171.42	123072	171.42	Joseph Semptimphelter	1/3/2019		Semptimphelter WE 12/14/18	12/14/2018	
P	PAID	179.96	123073	179.96	Sameer Sarfraz	1/3/2019		Sarfraz WE 10/27/18	10/27/2018	
P	PAID	183.05	123074	183.05	Michele Allen	1/3/2019		Allen WE 12/14/18	12/14/2018	
P	PAID	239.80	123075	239.80	Raven Perry Ivery	1/3/2019		Perry Ivery WE 12/21/18	12/21/2018	
P	PAID	245.25	123076	245.25	Raven Perry Ivery	1/3/2019		Perry Ivery WE 12/14/18	12/14/2018	
P	PAID	297.70	123077	297.70	Brendan McIntyre	1/3/2019		McIntyre WE 12/15/18	12/15/2018	
P	PAID	348.74	123078	348.74	Brendan McIntyre	1/3/2019		McIntyre WE 12/08/18	12/8/2018	
P	PAID	25.07	123079	25.07	Thomas F. Connors, PH. D	1/3/2019		Connors WE 12/01/18	12/1/2018	
P	PAID	26.16	123080	26.16	Dana Sullivan	1/3/2019		Sullivan WE 11/30/18	11/30/2018	
P	PAID	34.77	123081	34.77	William Mayo	1/3/2019		Mayo WE 11/10/18	11/10/2018	
P	PAID	37.40	123082	37.40	William Mayo	1/3/2019		Mayo WE 12/01/18	12/1/2018	
P	PAID	49.60	123083	49.60	Jeffrey Cook	1/3/2019		Cook WE 12/01/18	12/1/2018	
P	PAID	52.86	123084	52.86	William Mayo	1/3/2019		Mayo WE 11/17/18	11/17/2018	
P	PAID	90.41	123085	90.41	William Mayo	1/3/2019		Mayo WE 12/15/18	12/15/2018	
P	PAID	104.58	123086	104.58	William Mayo	1/3/2019		Mayo WE 11/03/18	11/3/2018	
P	PAID	155.69	123087	155.69	Shred-It USA	1/4/2019		9426695683	12/14/2018	Service Date: December 14, 2018_Mt. Laurel Office
P	PAID	275.00	123088	115.00	Universal Atlantic Systems, Inc.	1/4/2019		2446548	12/15/2018	Monitoring Intrusion/Temp/Alarm/Access Control 1/1/19-1/31/19_Marlboro
P	PAID	275.00	123088	160.00	Universal Atlantic Systems, Inc.	1/4/2019		2446547	12/15/2018	Monitoring Access Control & Intrusion 1/1/19-1/31/19_Mt. Laurel Office
P	PAID	299.77	123089	299.77	Comcast Cable	1/4/2019		8499 05 164 0349266 Jan 2019	12/14/2018	Service Date: 12/18/18-01/17/19
P	PAID	300.00	123090	150.00	Hirinete Jacob dos Santos	1/4/2019		174	1/4/2019	12/15/18_Office Cleaning for Marlboro Office
P	PAID	300.00	123090	150.00	Hirinete Jacob dos Santos	1/4/2019		175	1/4/2019	12/29/18_Office Cleaning for Marlboro Office
P	PAID	376.93	123091	376.93	Verizon Wireless	1/4/2019		9819978694	12/9/2018	
P	PAID	402.82	123092	402.82	Stewart Business Systems	1/4/2019		IN400641	12/12/2018	Invoice Period 12/17/18 - 01/16/19
P	PAID	1,048.88	123093	1,048.88	Federal Express Corp.	1/4/2019		6-393-97924	12/10/2018	
P	PAID	1,132.50	123094	1,132.50	Mitchell International, Inc	1/4/2019		C12150008	12/6/2018	Regulatory Reporting Transactions 11/01/18-11/30/18
P	PAID	1,222.54	123095	1,222.54	Verizon Wireless	1/4/2019		9819978693	12/9/2018	
P	PAID	1,482.00	123096	1,482.00	Pitney Bowes Global Financial Services	1/4/2019		3307830447 1/20-4/19/19 #5711	12/24/2018	Billing Period: 01/20/19-04/19/2019
P	PAID	1,645.20	123097	1,645.20	Noor Associates, Inc.	1/4/2019		4101230	12/19/2018	Savanna Painter, Kristine Woodcock_WE 12/16/18
P	PAID	5,000.00	123098	5,000.00	Pitney Bowes	1/4/2019		16668923 12/20/18	12/20/2018	
P	PAID	6,925.56	123099	6,925.56	COLONIAL LIFE	1/4/2019		4201661-1213949	12/24/2018	BCN#: E4201661
P	PAID	22,142.07	123100	9,266.50	Archer & Greiner	1/4/2019		4142205	12/20/2018	
P	PAID	22,142.07	123100	12,875.57	Archer & Greiner	1/4/2019		4142206	12/20/2018	
P	PAID	38,152.00	123101	9,679.00	Franklin Mutual Insurance Company	1/4/2019		BusOwners Pol 01/19-01/20#5715	12/18/2018	Business Owners Policy # SBP2591877_Paid in Full
P	PAID	38,152.00	123101	28,473.00	Franklin Mutual Insurance Company	1/4/2019		WCOM Policy 01/19-01/20 #5715	12/19/2018	Workers Compensation Policy # WCP2755310_Paid in Full
P	PAID	41.94	123102	41.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023632-9956	1/7/2019	Broker Commission - HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT
P	PAID	107.50	123103	107.50	FORTITUDE INSURANCE GROUP	1/7/2019		CON-0000023544-9949	1/7/2019	Broker Commission - Union County Teams Charter School
P	PAID	111.17	123104	111.17	MCMAHON AGENCY	1/7/2019		CON-0000023421-9943	1/7/2019	Broker Commission - OCEAN CITY BOARD OF EDUCATION
P	PAID	119.59	123105	119.59	E & K AGENCY, INC.	1/7/2019		CON-0000023501-9930	1/7/2019	Broker Commission - AVON BOROUGH BOE
P	PAID	151.39	123106	151.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023577-9969	1/7/2019	Broker Commission - Newark Edu Community Charter School
P	PAID	164.77	123107	164.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023743-9966	1/7/2019	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	178.98	123108	89.49	FORTITUDE INSURANCE GROUP	1/7/2019		CON-0000023542-9947	1/7/2019	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	178.98	123108	89.49	FORTITUDE INSURANCE GROUP	1/7/2019		CON-0000023715-9948	1/7/2019	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	190.62	123109	95.31	CONNOR STRONG & BUCKELEW	1/7/2019		CON-0000023264-9928	1/7/2019	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY

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P	PAID	190.62	123109	95.31	CONNER STRONG & BUCKELEW	1/7/2019		CON-0000023495-9929	1/7/2019	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	254.40	123110	254.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023735-9960	1/7/2019	Broker Commission - Allamuchy Township Board of Education
P	PAID	264.24	123111	264.24	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023553-9951	1/7/2019	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	269.19	123112	269.19	THE ALAMO INSURANCE GROUP, INC.	1/7/2019		CON-0000023431-9946	1/7/2019	Broker Commission - WEST NEW YORK BOE
P	PAID	341.04	123113	341.04	HARDENBERGH INS.	1/7/2019		CON-0000023510-9934	1/7/2019	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	367.32	123114	367.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023741-9965	1/7/2019	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	368.38	123115	368.38	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023462-9968	1/7/2019	Broker Commission - University Heights Charter School
P	PAID	483.54	123116	483.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023572-9967	1/7/2019	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	491.01	123117	491.01	CBIZ INSURANCE SERVICES, INC.	1/7/2019		CON-0000023551-9950	1/7/2019	Broker Commission - KENILWORTH BOE
P	PAID	561.90	123118	561.90	HAINES & HAINES	1/7/2019		CON-0000023690-9940	1/7/2019	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	572.67	123119	572.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023457-9962	1/7/2019	Broker Commission - FLORHAM PARK BOE
P	PAID	602.37	123120	602.37	HAINES & HAINES	1/7/2019		CON-0000023516-9939	1/7/2019	Broker Commission - CLAYTON BOE
P	PAID	692.95	123121	692.95	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023633-9958	1/7/2019	Broker Commission - MONROE TOWNSHIP BOE
P	PAID	705.68	123122	352.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023374-9970	1/7/2019	Broker Commission - Hope Community Charter School
P	PAID	705.68	123122	352.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023578-9971	1/7/2019	Broker Commission - Hope Community Charter School
P	PAID	802.40	123123	175.65	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023637-9964	1/7/2019	Broker Commission - BOUND BROOK BOE
P	PAID	802.40	123123	626.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023568-9963	1/7/2019	Broker Commission - BOUND BROOK BOE
P	PAID	1,002.61	123124	336.96	ACRISURE, LLC dba POLARIS GALAXY GROUP	1/7/2019		CON-0000023643-9973	1/7/2019	Broker Commission - Ringwood Board of Education
P	PAID	1,002.61	123124	665.65	ACRISURE, LLC dba POLARIS GALAXY GROUP	1/7/2019		CON-0000023584-9972	1/7/2019	Broker Commission - Ringwood Board of Education
P	PAID	1,024.21	123125	1,024.21	ACRISURE, LLC dba POLARIS GALAXY GROUP	1/7/2019		CON-0000023585-9974	1/7/2019	Broker Commission - Hanover Park Regional H S District
P	PAID	1,106.21	123126	183.55	CONNER STRONG & BUCKELEW	1/7/2019		CON-0000023600-9924	1/7/2019	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	1,106.21	123126	922.66	CONNER STRONG & BUCKELEW	1/7/2019		CON-0000023660-9925	1/7/2019	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	1,110.41	123127	1,110.41	HARDENBERGH INS.	1/7/2019		CON-0000023684-9935	1/7/2019	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,310.71	123128	1,310.71	HAINES & HAINES	1/7/2019		CON-0000023514-9937	1/7/2019	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,321.94	123129	1,321.94	SCIROCCO GROUP	1/7/2019		CON-0000023589-9975	1/7/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,699.92	123130	1,699.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023727-9952	1/7/2019	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	1,700.19	123131	1,700.19	BROWN & BROWN METRO, LLC	1/7/2019		CON-0000023697-9944	1/7/2019	Broker Commission - WESTFIELD BOE
P	PAID	1,763.80	123132	881.90	CONNER STRONG & BUCKELEW	1/7/2019		CON-0000023493-9926	1/7/2019	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	1,763.80	123132	881.90	CONNER STRONG & BUCKELEW	1/7/2019		CON-0000023666-9927	1/7/2019	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	1,768.85	123133	1,768.85	HAINES & HAINES	1/7/2019		CON-0000023515-9938	1/7/2019	Broker Commission - GLASSBORO BOE
P	PAID	1,977.90	123134	1,977.90	GLENN INSURANCE INC.	1/7/2019		CON-0000023679-9931	1/7/2019	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,100.08	123135	205.57	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023450-9954	1/7/2019	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,100.08	123135	1,894.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023558-9955	1/7/2019	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,136.94	123136	2,136.94	WILLIS OF NEW JERSEY, INC.	1/7/2019		CON-0000023705-9945	1/7/2019	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,249.91	123137	2,249.91	HARDENBERGH INS.	1/7/2019		CON-0000023686-9936	1/7/2019	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,258.59	123138	2,258.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023732-9957	1/7/2019	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,329.70	123139	2,329.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023566-9961	1/7/2019	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	2,394.84	123140	1,197.42	HAINES & HAINES	1/7/2019		CON-0000023518-9941	1/7/2019	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	2,394.84	123140	1,197.42	HAINES & HAINES	1/7/2019		CON-0000023691-9942	1/7/2019	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	2,546.57	123141	2,546.57	ATLANTIC ASSOCIATES INS. AGY, INC.	1/7/2019		CON-0000023475-9920	1/7/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	4,038.36	123142	4,038.36	REGIONAL RISK MANAGERS	1/7/2019		CON-0000023763-9976	1/7/2019	Broker Commission - GARFIELD BOE
P	PAID	4,096.00	123143	4,096.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2019		CON-0000023561-9959	1/7/2019	Broker Commission - OLD BRIDGE BOE
P	PAID	4,238.12	123144	4,238.12	Borden Perlman Salisbury & Kelly	1/7/2019		CON-0000023650-9921	1/7/2019	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	5,063.57	123145	593.94	HARDENBERGH INS.	1/7/2019		CON-0000023612-9933	1/7/2019	Broker Commission - BRIDGETON BOE
P	PAID	5,063.57	123145	4,469.63	HARDENBERGH INS.	1/7/2019		CON-0000023509-9932	1/7/2019	Broker Commission - BRIDGETON BOE
P	PAID	7,554.11	123146	560.54	BOYNTON & BOYNTON	1/7/2019		CON-0000023073-9923	1/7/2019	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	7,554.11	123146	6,993.57	BOYNTON & BOYNTON	1/7/2019		CON-0000023013-9922	1/7/2019	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	74,574.50	123147	4,558.61	ATLANTIC ASSOCIATES INS. AGY, INC.	1/7/2019		CON-0000023062-9380	10/5/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	74,574.50	123147	70,015.89	ATLANTIC ASSOCIATES INS. AGY, INC.	1/7/2019		CON-0000023006-9379	10/5/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	106,744.44	123148	106,744.44	ATLANTIC ASSOCIATES INS. AGY, INC.	1/7/2019		CON-0000023009-9382	10/5/2018	Broker Commission - ATLANTIC CITY BOE
P	PAID	252,534.91	123149	252,534.91	ATLANTIC ASSOCIATES INS. AGY, INC.	1/7/2019		CON-0000023007-9381	10/5/2018	Broker Commission - TRENTON BOE
P	PAID	262.20	123150	131.10	LexisNexis	1/10/2019		3091789387	11/30/2018	11/1/18-11/30/18_Subscription_Acc #422NSNGYK
P	PAID	262.20	123150	131.10	LexisNexis	1/10/2019		3091802272	12/31/2018	12/1/18-12/31/18_Subscription_Acc #422NSNGYK
P	PAID	589.50	123151	589.50	Beth Ferlicchi	1/10/2019		Reim- Courier Delivery_CLE	11/26/2018	Reim- Courier Hand Delivery 11/26/18 & 11/29/18_CLE Course 8/8/18
P	PAID	887.04	123152	887.04	Noor Associates, Inc.	1/10/2019		4101422	12/23/2018	Kristine Woodcock_WE 12/23/18
P	PAID	1,296.50	123153	1,296.50	Tiffani Jackson	1/10/2019		12/17/18 T. Jackson Tuition	12/17/2018	T. Jackson-Tuition Reim Art101-503,BIO120-501,BIO121-175 8/29-12/17/18
P	PAID	1,466.59	123154	1,466.59	Psychex of New York, LLC	1/10/2019		144950	12/20/2018	Client Number: 0426-716P
P	PAID	625.00	123155	625.00	The Canning Group	1/10/2019		NJSIG 2019-01	1/9/2019	12/1/18-12/31/18_QPA Services
P	PAID	20,518.00	123156	20,518.00	Willis Pooling	1/10/2019		2266508 1/25/19-1/25/20 #5716	12/25/2018	Great American Crime Policy GVT 867-44-14-24-00 Renewal1/25/19-1/25/20
P	PAID	46,194.52	123157	275.52	Willis Pooling	1/10/2019		2278164_Taxes Surcharges #5715	1/4/2019	Beazley Policy #V21A19190201_Taxes / Fees Surcharges 1/25/19-1/25/20
P	PAID	46,194.52	123157	45,919.00	Willis Pooling	1/10/2019		2278164 1/25/19-1/25/20 #5715	1/4/2019	Beazley Policy #V21A19190201 (Renewal Invoice) 1/25/19-1/25/20
P	PAID	119,321.00	123158	119,321.00	Willis Pooling	1/10/2019		2279682 1/25/19-1/25/20 #5715	1/7/2019	Trustee's E & O Policy #LTEO-0007555 (Renewal Invoice) 1/25/19-1/25/20
P	PAID	9.35	123159	9.35	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023630-10047	1/14/2019	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	48.68	123160	48.68	BROWN & BROWN METRO, LLC	1/15/2019		CON-0000023299-10019	1/14/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	54.66	123161	54.66	BOYNTON & BOYNTON	1/15/2019		CON-0000023597-9983	1/14/2019	Broker Commission - MONMOUTH BEACH BOE
P	PAID	55.56	123162	55.56	BROWN & BROWN METRO, LLC	1/15/2019		CON-0000023525-10018	1/14/2019	Broker Commission - UNITY CHARTER SCHOOL

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	102.30	123163	102.30	HAINES & HAINES	1/15/2019		CON-0000023520-10008	1/14/2019	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	104.44	123164	104.44	ACRISURE, LLC dba POLARIS GALAXY GROUP	1/15/2019		CON-0000023760-10076	1/14/2019	Broker Commission - Barack Obama Green Charter High School
P	PAID	111.57	123165	111.57	TREADSTONE RISK MANAGEMENT LLC	1/15/2019		CON-0000023641-10070	1/14/2019	Broker Commission - FAIRFIELD TOWNSHIP BOE
P	PAID	117.01	123166	117.01	FORTITUDE INSURANCE GROUP	1/15/2019		CON-0000023539-10036	1/14/2019	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	130.09	123167	130.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023565-10056	1/14/2019	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	134.69	123168	134.69	FORTITUDE INSURANCE GROUP	1/15/2019		CON-0000023543-10038	1/14/2019	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	135.67	123169	135.67	LIBERTY INSURANCE ASSOC.	1/15/2019		CON-0000023775-10014	1/14/2019	Broker Commission - MONMOUTH COUNTY VOCATIONAL BOE
P	PAID	156.96	123170	78.48	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000023265-9997	1/14/2019	Broker Commission - Compass Academy Charter School
P	PAID	156.96	123170	78.48	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000023496-9998	1/14/2019	Broker Commission - Compass Academy Charter School
P	PAID	167.77	123171	3.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023456-10057	1/14/2019	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	167.77	123171	164.76	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023635-10058	1/14/2019	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	173.18	123172	173.18	E & K AGENCY, INC.	1/15/2019		CON-0000023673-9999	1/14/2019	Broker Commission - NEPTUNE CITY BOE
P	PAID	174.40	123173	174.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023631-10053	1/14/2019	Broker Commission - PRINCETON PUBLIC SCHOOLS
P	PAID	177.96	123174	177.96	CBIZ INSURANCE SERVICES, INC.	1/15/2019		CON-0000023626-10041	1/14/2019	Broker Commission - BLOOMFIELD TOWNSHIP BOE
P	PAID	178.72	123175	89.36	GLENN INSURANCE INC.	1/15/2019		CON-0000023274-10004	1/14/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	178.72	123175	89.36	GLENN INSURANCE INC.	1/15/2019		CON-0000023505-10005	1/14/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	194.32	123176	194.32	BROWN & BROWN METRO, LLC	1/15/2019		CON-0000023622-10022	1/14/2019	Broker Commission - Warren County Special Services
P	PAID	208.12	123177	208.12	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000023486-9989	1/14/2019	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	208.76	123178	208.76	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023567-10060	1/14/2019	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	219.14	123179	219.14	THE RICHLAND KNOWLES AGENCY	1/15/2019		CON-0000023624-10039	1/14/2019	Broker Commission - East Amwell Township Board of Education
P	PAID	226.69	123180	226.69	WILLIS OF NEW JERSEY, INC.	1/15/2019		CON-0000023534-10027	1/14/2019	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	230.40	123181	230.40	BROWN & BROWN METRO, LLC	1/15/2019		CON-0000023527-10020	1/14/2019	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	237.81	123182	237.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023636-10059	1/14/2019	Broker Commission - FLORHAM PARK BOE
P	PAID	255.15	123183	255.15	FORTITUDE INSURANCE GROUP	1/15/2019		CON-0000023714-10037	1/14/2019	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	271.18	123184	271.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023579-10066	1/14/2019	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	290.82	123185	290.82	CBIZ INSURANCE SERVICES, INC.	1/15/2019		CON-0000023548-10042	1/14/2019	Broker Commission - BELMAR BOE
P	PAID	334.39	123186	73.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023639-10065	1/14/2019	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	334.39	123186	130.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023370-10063	1/14/2019	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	334.39	123186	130.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023574-10064	1/14/2019	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	361.08	123187	361.08	BROWN & BROWN METRO, LLC	1/15/2019		CON-0000023701-10021	1/14/2019	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	367.32	123188	367.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023938-10061	1/14/2019	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	379.59	123189	379.59	HARDENBERGH INS.	1/15/2019		CON-0000023685-10007	1/14/2019	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	403.20	123190	201.60	CEDAR RISK MGMT & INSURANCE SERVICES, INC	1/15/2019		CON-0000023594-10081	1/14/2019	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	403.20	123190	201.60	CEDAR RISK MGMT & INSURANCE SERVICES, INC	1/15/2019		CON-0000023766-10082	1/14/2019	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	429.84	123191	429.84	CBIZ INSURANCE SERVICES, INC.	1/15/2019		CON-0000023628-10046	1/14/2019	Broker Commission - MENDHAM TOWNSHIP BOE
P	PAID	551.53	123192	551.53	CBIZ INSURANCE SERVICES, INC.	1/15/2019		CON-0000023722-10043	1/14/2019	Broker Commission - BOONTON TOWN BOE
P	PAID	559.37	123193	559.37	HUGHES, PLUMER, & ASSOC.	1/15/2019		CON-0000023703-10023	1/14/2019	Broker Commission - BRANCHBURG BOE
P	PAID	712.81	123194	712.81	WILLIS OF NEW JERSEY, INC.	1/15/2019		CON-0000023533-10026	1/14/2019	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	765.83	123195	765.83	BOYNTON & BOYNTON	1/15/2019		CON-0000023481-9986	1/14/2019	Broker Commission - TINTON FALLS BOE
P	PAID	782.73	123196	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023742-10062	1/14/2019	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	790.57	123197	790.57	BROWN & BROWN METRO, LLC	1/15/2019		CON-0000023620-10017	1/14/2019	Broker Commission - Delaware Valley Regional High School BOE
P	PAID	794.12	123198	397.06	Borden Perlman Salisbury & Kelly	1/15/2019		CON-0000023478-9981	1/14/2019	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	794.12	123198	397.06	Borden Perlman Salisbury & Kelly	1/15/2019		CON-0000023651-9982	1/14/2019	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	805.94	123199	805.94	BROWN & BROWN METRO, LLC	1/15/2019		CON-0000023424-10016	1/14/2019	Broker Commission - LIVINGSTON TOWNSHIP BOE
P	PAID	832.58	123200	832.58	OTTERSTEDT INSURANCE AGENCY	1/15/2019		CON-0000023710-10030	1/14/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	842.94	123201	842.94	ACRISURE, LLC dba POLARIS GALAXY GROUP	1/15/2019		CON-0000023758-10072	1/14/2019	Broker Commission - ELMWOOD PARK BOE
P	PAID	892.25	123202	892.25	BOYNTON & BOYNTON	1/15/2019		CON-0000023653-9985	1/14/2019	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	918.37	123203	918.37	THE RICHLAND KNOWLES AGENCY	1/15/2019		CON-0000023887-10040	1/14/2019	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	976.44	123204	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	1/15/2019		CON-0000023178-10073	1/14/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	976.44	123204	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	1/15/2019		CON-0000023391-10074	1/14/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	976.44	123204	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	1/15/2019		CON-0000023587-10075	1/14/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	989.17	123205	989.17	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000023494-9996	1/14/2019	Broker Commission - SALEM CITY BOE
P	PAID	1,026.08	123206	1,026.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023734-10055	1/14/2019	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,089.23	123207	1,089.23	MARSH & McLENNAN AGENCY, LLC.	1/15/2019		CON-0000023870-10024	1/14/2019	Broker Commission - CAPE MAY CITY BOE
P	PAID	1,122.42	123208	1,122.42	MARSH & McLENNAN AGENCY, LLC.	1/15/2019		CON-0000023035-10025	1/14/2019	Broker Commission - SEA ISLE CITY BOE
P	PAID	1,226.04	123209	215.66	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000023407-9994	1/14/2019	Broker Commission - LEAP ACADEMY UNIVERSITY CHARTER SCHOOL
P	PAID	1,226.04	123209	1,010.38	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000023257-9993	1/14/2019	Broker Commission - LEAP ACADEMY UNIVERSITY CHARTER SCHOOL
P	PAID	1,294.90	123210	(27.14)	MOSSBROOK & HICKS INS. AGENCY, INC.	1/15/2019		CON-0000023614-10009	1/14/2019	Commission due to NJSIG - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,294.90	123210	1,322.04	MOSSBROOK & HICKS INS. AGENCY, INC.	1/15/2019		CON-0000023694-10010	1/14/2019	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,381.35	123211	1,381.35	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000023665-9995	1/14/2019	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,418.75	123212	1,418.75	GJEM INSURANCE AGENCY, INC.	1/15/2019		CON-0000023504-10003	1/14/2019	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,444.00	123213	1,444.00	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000022865-9990	1/14/2019	Broker Commission - DOWNE TOWNSHIP BOE
P	PAID	1,477.49	123214	1,477.49	ASSUREDPARTNERS/ THE INSURANCE CENTERS	1/15/2019		CON-0000023583-10071	1/14/2019	Broker Commission - HARRISON BOE
P	PAID	1,545.82	123215	772.91	BOYNTON & BOYNTON	1/15/2019		CON-0000023245-9987	1/14/2019	Broker Commission - RED BANK BOROUGH BOE
P	PAID	1,545.82	123215	772.91	BOYNTON & BOYNTON	1/15/2019		CON-0000023482-9988	1/14/2019	Broker Commission - RED BANK BOROUGH BOE
P	PAID	1,551.00	123216	1,551.00	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000022875-9992	1/14/2019	Broker Commission - NEWFIELD BOE

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	1,646.92	123217	1,646.92	BROWN & BROWN METRO, LLC	1/15/2019		CON-0000023696-10015	1/14/2019	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,700.73	123218	1,700.73	ACRISURE LLC dba N AMERICAN INS MGT CORP	1/15/2019		CON-0000023765-10080	1/14/2019	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,762.57	123219	1,762.57	CBIZ INSURANCE SERVICES, INC.	1/15/2019		CON-0000023723-10045	1/14/2019	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	1,868.04	123220	1,868.04	CONNER STRONG & BUCKELEW	1/15/2019		CON-0000023662-9991	1/14/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,894.51	123221	1,894.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023730-10054	1/14/2019	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	1,927.01	123222	1,927.01	BUSINESS & GOVERNMENTAL INS AGENCY	1/15/2019		CON-0000023709-10029	1/14/2019	Broker Commission - RAHWAY BOE
P	PAID	2,387.61	123223	2,387.61	BOYNTON & BOYNTON	1/15/2019		CON-0000023652-9984	1/14/2019	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	3,732.92	123224	3,732.92	LEONARD-O'NEILL INSURANCE GROUP	1/15/2019		CON-0000022893-10006	1/14/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	3,744.57	123225	3,744.57	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	1/15/2019		CON-0000023609-10002	1/14/2019	Broker Commission - PATERSON PUBLIC SCHOOL DISTRICT
P	PAID	3,889.51	123226	3,889.51	REEVES & MELVIN	1/15/2019		CON-0000023535-10028	1/14/2019	Broker Commission - MILLVILLE BOE
P	PAID	4,128.99	123227	106.85	LAFONTAINE & BUDD, INC.	1/15/2019		CON-0000023615-10012	1/14/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	4,128.99	123227	2,011.07	LAFONTAINE & BUDD, INC.	1/15/2019		CON-0000023522-10011	1/14/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	4,128.99	123227	2,011.07	LAFONTAINE & BUDD, INC.	1/15/2019		CON-0000023695-10013	1/14/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	4,558.61	123228	4,558.61	ATLANTIC ASSOCIATES INS. AGY, INC.	1/15/2019		CON-0000023646-9977	1/14/2019	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	4,880.20	123229	(1,304.62)	ACRISURE LLC dba N AMERICAN INS MGT CORP	1/15/2019		CON-0000023467-10077	1/14/2019	Commission due to NJSIG - WOODBRIDGE TWP BOE
P	PAID	4,880.20	123229	1,996.91	ACRISURE LLC dba N AMERICAN INS MGT CORP	1/15/2019		CON-0000023645-10078	1/14/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,880.20	123229	4,187.91	ACRISURE LLC dba N AMERICAN INS MGT CORP	1/15/2019		CON-0000023764-10079	1/14/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	5,349.66	123230	2,674.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023555-10050	1/14/2019	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	5,349.66	123230	2,674.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023728-10051	1/14/2019	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	5,528.43	123231	5,528.43	BIONDI INSURANCE AGENCY, INC.	1/15/2019		CON-0000023649-9980	1/14/2019	Broker Commission - VINELAND CITY BOE
P	PAID	5,850.39	123232	5,850.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023729-10052	1/14/2019	Broker Commission - PERTH AMBOY BOE
P	PAID	6,248.42	123233	228.32	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	1/15/2019		CON-0000023607-10000	1/14/2019	Broker Commission - BAYONNE BOE
P	PAID	6,248.42	123233	6,020.10	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	1/15/2019		CON-0000023676-10001	1/14/2019	Broker Commission - BAYONNE BOE
P	PAID	7,499.20	123234	3,689.68	Employee Benefits Consulting Svcs Group	1/15/2019		CON-0000023752-10068	1/14/2019	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	7,499.20	123234	3,809.52	Employee Benefits Consulting Svcs Group	1/15/2019		CON-0000023463-10067	1/14/2019	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	11,973.50	123235	2,484.29	MASSEY INSURANCE AGENCY	1/15/2019		CON-0000023127-10032	1/14/2019	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	11,973.50	123235	2,484.29	MASSEY INSURANCE AGENCY	1/15/2019		CON-0000023314-10033	1/14/2019	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	11,973.50	123235	2,484.29	MASSEY INSURANCE AGENCY	1/15/2019		CON-0000023538-10035	1/14/2019	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	11,973.50	123235	4,520.63	MASSEY INSURANCE AGENCY	1/15/2019		CON-0000023433-10034	1/14/2019	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	14,955.50	123236	14,955.50	CBIZ INSURANCE SERVICES, INC.	1/15/2019		CON-0000023901-10044	1/14/2019	Broker Commission - NEPTUNE TOWNSHIP BOE
P	PAID	20,072.71	123237	3,302.62	ATLANTIC ASSOCIATES INS. AGY, INC.	1/15/2019		CON-0000023399-9978	1/14/2019	Broker Commission - TRENTON BOE
P	PAID	20,072.71	123237	16,770.09	ATLANTIC ASSOCIATES INS. AGY, INC.	1/15/2019		CON-0000023647-9979	1/14/2019	Broker Commission - TRENTON BOE
P	PAID	27,405.21	123238	27,405.21	THE ALAMO INSURANCE GROUP, INC.	1/15/2019		CON-0000023312-10031	1/14/2019	Broker Commission - WEST NEW YORK BOE
P	PAID	33,586.25	123239	33,586.25	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/15/2019		CON-0000023050-10048	1/14/2019	Broker Commission - SOUTH RIVER BOE
P	PAID	68,953.06	123240	68,953.06	James Nolan & Associates LLC	1/15/2019		CON-0000022803-10069	1/14/2019	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	73.90	123241	73.90	Capitol Beverage Service, Inc	1/16/2019		29211	12/26/2018	January 2019 Rental
P	PAID	154.35	123242	154.35	Shred-It USA	1/16/2019		9427297614	1/14/2019	Service Date: January 11, 2019_Mt. Laurel Office
P	PAID	240.60	123243	60.00	Paychex, Inc.	1/16/2019		1218-19344249	1/7/2019	Admin Fee December-18 / Client # 0426-716P
P	PAID	240.60	123243	180.60	Paychex, Inc.	1/16/2019		0119-19344250	1/7/2019	Admin Fee January-19 / Client # 0426-716P
P	PAID	314.67	123244	314.67	Optimum	1/16/2019		07864-155486-03-3 Jan 2019	1/16/2019	Billing Period: 1/01/19-1/31/19_Acc #07864-155486-03-3 Marlboro Office
P	PAID	503.66	123245	13.49	W.B. Mason Co., INC	1/16/2019		I62115280	1/2/2019	
P	PAID	503.66	123245	490.17	W.B. Mason Co., INC	1/16/2019		I62028040	12/28/2018	
P	PAID	550.00	123246	550.00	H&S Loss Control Inspections	1/16/2019		3331	12/31/2018	Ocean Cty Voc 12/20/18_Somerville BOE 12/26/18_Woodbridge BOE 12/26/18
P	PAID	593.33	123247	125.29	Xerox Corporation	1/16/2019		095501563	1/1/2019	Serial# 8TB-601264_11/21/18-12/21/18
P	PAID	593.33	123247	170.59	Xerox Corporation	1/16/2019		095501564	1/1/2019	Serial# 8TB-602639_11/21/18-12/21/18
P	PAID	593.33	123247	297.45	Xerox Corporation	1/16/2019		095501562	1/1/2019	Serial# 8TB-601244_11/21/18-12/21/18
P	PAID	799.00	123248	799.00	1099 Pro, Inc.	1/16/2019		40490	10/4/2018	
P	PAID	984.38	123249	328.13	Noor Associates, Inc.	1/16/2019		4101401	1/4/2019	Savanna Painter_WE 12/30/18
P	PAID	984.38	123249	656.25	Noor Associates, Inc.	1/16/2019		4101299	12/26/2018	Savanna Painter_WE 12/23/18
P	PAID	1,135.50	123250	1,135.50	Mitchell International, Inc.	1/16/2019		C12171512	1/7/2019	Regulatory Reporting Transactions 12/01/18-12/31/18
P	PAID	1,425.59	123251	1,425.59	Paychex of New York, LLC	1/16/2019		147050	1/10/2019	Client Number: 0426-716P
P	PAID	2,374.00	123252	2,374.00	ISO Services, Inc	1/16/2019		CS00009925	12/31/2018	
P	PAID	7,801.25	123253	7,801.25	Broadview Networks	1/16/2019		18133487	12/27/2018	Billing Period: 11/27/18-12/26/18 Account Number: 856-234-1482 859
P	PAID	21,177.64	123254	9,198.66	Vertafore Inc.	1/16/2019		30366950	12/10/2018	ImageRight Export Module Server License&Maintenance 12/10/18-12/31/18
P	PAID	21,177.64	123254	11,978.98	Vertafore Inc.	1/16/2019		30388799	1/1/2019	Image Right Workflow Server Maintenance 11/19-2/28/19
P	PAID	25,000.00	123255	25,000.00	Bowman & Company LLP	1/16/2019		82990	1/3/2019	
P	PAID	6,959.00	123256	41.00	US Insurance Agency	1/18/2019		5082_PLIGA Taxes #5715	1/18/2019	Policy# 76361E164AL1_PLIGA Taxes 1/25/19-1/25/20
P	PAID	6,959.00	123256	6,918.00	US Insurance Agency	1/18/2019		5082_1/25/19-1/25/20 #5715	1/18/2019	Renewal of Policy# 76361E164AL1 01/25/19-01/25/20 (2019 Excess)
P	PAID	48.68	123257	48.68	BROWN & BROWN METRO, LLC	1/23/2019		CON-0000023526-10104	1/23/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	78.48	123258	78.48	CONNER STRONG & BUCKELEW	1/23/2019		CON-0000023669-10087	1/23/2019	Broker Commission - Compass Academy Charter School
P	PAID	99.32	123259	99.32	Balken Risk Management Services, LLC	1/23/2019		CON-0000023546-10107	1/23/2019	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	102.30	123260	102.30	HAINES & HAINES	1/23/2019		CON-0000023693-10102	1/23/2019	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	119.59	123261	119.59	E & K AGENCY, INC.	1/23/2019		CON-0000023674-10090	1/23/2019	Broker Commission - AVON BOROUGH BOE
P	PAID	130.51	123262	130.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2019		CON-0000023746-10116	1/23/2019	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	151.39	123263	151.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2019		CON-0000023749-10117	1/23/2019	Broker Commission - Newark Edu Community Charter School
P	PAID	175.66	123264	175.66	HAINES & HAINES	1/23/2019		CON-0000023692-10101	1/23/2019	Broker Commission - TUCKERTON BOROUGH BOE

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	208.76	123265	208.76	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2019		CON-0000023739-10113	1/23/2019	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	219.90	123266	219.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2019		CON-0000023731-10110	1/23/2019	Broker Commission - PROSPECT PARK BOE
P	PAID	325.48	123267	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	1/23/2019		CON-0000023759-10121	1/23/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	341.04	123268	341.04	HARDENBERGH INS.	1/23/2019		CON-0000023683-10096	1/23/2019	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	468.44	123269	468.44	BOYNTON & BOYNTON	1/23/2019		CON-0000023768-10085	1/23/2019	Broker Commission - HUNTERDON CENFLEM RARITAN JT
P	PAID	491.01	123270	491.01	CBIZ INSURANCE SERVICES, INC.	1/23/2019		CON-0000023724-10108	1/23/2019	Broker Commission - KENILWORTH BOE
P	PAID	602.37	123271	602.37	HAINES & HAINES	1/23/2019		CON-0000023689-10100	1/23/2019	Broker Commission - CLAYTON BOE
P	PAID	626.75	123272	626.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2019		CON-0000023740-10114	1/23/2019	Broker Commission - BOUND BROOK BOE
P	PAID	645.37	123273	645.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2019		CON-0000023745-10115	1/23/2019	Broker Commission - University Heights Charter School
P	PAID	724.74	123274	724.74	HUGHES, PLUMER, & ASSOC.	1/23/2019		CON-0000023704-10105	1/23/2019	Broker Commission - SOMERVILLE BOE
P	PAID	1,084.67	123275	90.87	DAVIES & ASSOCIATES	1/23/2019		CON-0000023604-10088	1/23/2019	Broker Commission - ROSELLE PARK BOE
P	PAID	1,084.67	123275	993.80	DAVIES & ASSOCIATES	1/23/2019		CON-0000023670-10089	1/23/2019	Broker Commission - ROSELLE PARK BOE
P	PAID	1,098.17	123276	(799.80)	HARDENBERGH INS.	1/23/2019		CON-0000023611-10092	1/23/2019	Commission due to NJSIG - COMMERCIAL TOWNSHIP BOE
P	PAID	1,098.17	123276	705.90	HARDENBERGH INS.	1/23/2019		CON-0000023413-10091	1/23/2019	Broker Commission - COMMERCIAL TOWNSHIP BOE
P	PAID	1,098.17	123276	1,192.07	HARDENBERGH INS.	1/23/2019		CON-0000023838-10093	1/23/2019	Broker Commission - COMMERCIAL TOWNSHIP BOE
P	PAID	1,110.41	123277	1,110.41	HARDENBERGH INS.	1/23/2019		CON-0000023842-10097	1/23/2019	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,310.71	123278	1,310.71	HAINES & HAINES	1/23/2019		CON-0000023687-10099	1/23/2019	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,381.35	123279	1,381.35	CONNER STRONG & BUCKELEW	1/23/2019		CON-0000023815-10086	1/23/2019	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,699.92	123280	1,699.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2019		CON-0000023915-10109	1/23/2019	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	2,249.91	123281	2,249.91	HARDENBERGH INS.	1/23/2019		CON-0000023844-10098	1/23/2019	Broker Commission - GCSSD & BOE OF SSSD & VSDCG
P	PAID	2,281.71	123282	2,281.71	RUE INSURANCE	1/23/2019		CON-0000023754-10120	1/23/2019	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,329.70	123283	2,329.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2019		CON-0000023738-10112	1/23/2019	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	2,546.57	123284	2,546.57	ATLANTIC ASSOCIATES INS. AGY, INC.	1/23/2019		CON-0000023648-10083	1/23/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	3,802.32	123285	1,267.44	REGIONAL RISK MANAGERS	1/23/2019		CON-0000023590-10122	1/23/2019	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	3,802.32	123285	1,267.44	REGIONAL RISK MANAGERS	1/23/2019		CON-0000023762-10123	1/23/2019	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	3,802.32	123285	1,267.44	REGIONAL RISK MANAGERS	1/23/2019		CON-0000023974-10124	1/23/2019	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	4,096.00	123286	4,096.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2019		CON-0000023733-10111	1/23/2019	Broker Commission - OLD BRIDGE BOE
P	PAID	4,611.88	123287	142.25	HARDENBERGH INS.	1/23/2019		CON-0000023772-10095	1/23/2019	Broker Commission - BRIDGETON BOE
P	PAID	4,611.88	123287	4,469.63	HARDENBERGH INS.	1/23/2019		CON-0000023682-10094	1/23/2019	Broker Commission - BRIDGETON BOE
P	PAID	4,723.46	123288	2,361.73	James Nolan & Associates LLC	1/23/2019		CON-0000023172-10118	1/23/2019	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	4,723.46	123288	2,361.73	James Nolan & Associates LLC	1/23/2019		CON-0000023378-10119	1/23/2019	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	6,922.17	123289	6,922.17	BOYNTON & BOYNTON	1/23/2019		CON-0000023789-10084	1/23/2019	Broker Commission - HUNTERDON CENTRAL REGIONAL BOE
P	PAID	11,002.24	123290	11,002.24	BROWN & BROWN METRO, LLC	1/23/2019		CON-0000023858-10103	1/23/2019	Broker Commission - Howell Township Board of Education
P	PAID	69,666.21	123291	69,666.21	First Fidelity Brokerage	1/23/2019		CON-0000023044-10106	1/23/2019	Broker Commission - NORTH STAR ACADEMY CHARTER SCHOOL
P	PAID	11.00	123292	11.00	Paychex of New York, LLC	1/24/2019		147500	1/15/2019	Client Number: 0426-716P
P	PAID	115.39	123293	(22.34)	W.B. Mason Co., INC	1/24/2019		CR6290146	1/2/2019	
P	PAID	115.39	123293	137.73	W.B. Mason Co., INC	1/24/2019		I61916107	12/21/2018	
P	PAID	145.00	123294	145.00	Marlboro Township	1/24/2019		Inv-18-02982	12/14/2018	Annual Permit Fee for Marlboro Office
P	PAID	230.00	123295	230.00	Debra Rice	1/24/2019		Reim-CE Producer License Class	1/24/2019	Reim- CE Courses 12/28/18, 12/31/18, 1/3/19, 1/4/19 for Producer License
P	PAID	285.00	123296	120.00	Universal Atlantic Systems, Inc.	1/24/2019		2458249	1/15/2019	Monitoring Intrusion/Temp/Alarm/Access Control 2/1/19-2/28/19_Marlboro
P	PAID	285.00	123296	165.00	Universal Atlantic Systems, Inc.	1/24/2019		2458248	1/15/2019	Monitoring Access Control & Intrusion 2/1/19-2/28/19_Mt. Laurel Office
P	PAID	304.21	123297	304.21	Comcast Cable	1/24/2019		8499 05 164 0349266 Feb 2019	1/14/2019	Service Date: 1/18/19-2/17/19
P	PAID	361.00	123298	361.00	MGL Printing Solutions	1/24/2019		160944	1/9/2019	
P	PAID	382.61	123299	382.61	Verizon Wireless	1/24/2019		9821915036	1/24/2019	
P	PAID	402.82	123300	402.82	Stewart Business Systems	1/24/2019		IN417581	1/14/2019	Invoice Period 01/17/19-02/16/19
P	PAID	865.00	123301	45.00	CPRofessionals, Inc	1/24/2019		4480	1/9/2019	1 Add'l CPR/AED Certification Card From 12/17/18 Class @ Bayonne HS
P	PAID	865.00	123301	820.00	CPRofessionals, Inc	1/24/2019		4487	1/17/2019	Actar 10pak Squadron Mannequins with Nylon Bags&100 disposable lungs
P	PAID	1,162.51	123302	496.88	Noor Associates, Inc.	1/24/2019		4101423	1/9/2019	Savanna Painter_WE 01/06/19
P	PAID	1,162.51	123302	665.63	Noor Associates, Inc.	1/24/2019		4101481	1/16/2019	Savanna Painter_WE 01/13/19
P	PAID	1,760.99	123303	1,760.99	Vision Benefits of America	1/24/2019		1460489	1/24/2019	Premium Coverage Month of February 2019
P	PAID	3,795.00	123304	3,795.00	Citrix Systems, Inc.	1/24/2019		8800040200	1/18/2019	Business Plan on Quarterly Billing 1/1/19-3/31/19_Customer #10002328
P	PAID	695.50	123305	695.50	Jill Deitch	1/24/2019		Reim- Buissness Expenses	1/24/2019	Apple Developer1/22/19_Mailchimp 1/14/19&12/4/18_Iscribe 1/3/19_Indeed
P	PAID	5,358.31	123306	16.24	TMC Marlboro, L.L.C.	1/24/2019		Jan 19 CAM & Tax Adj_Feb 2019	1/24/2019	CAM & Taxes Adjustment to January 2019 Previously Billed
P	PAID	5,358.31	123306	40.67	TMC Marlboro, L.L.C.	1/24/2019		PropertyTax Esc_February 2019	1/24/2019	2019 Property Tax Escalation_February 2019
P	PAID	5,358.31	123306	52.05	TMC Marlboro, L.L.C.	1/24/2019		CommonArea Chrgs_February 2019	1/24/2019	2019 Common Area Charges Escalation_February 2019
P	PAID	5,358.31	123306	437.50	TMC Marlboro, L.L.C.	1/24/2019		Electric Charges_February 2019	1/24/2019	Electric Charges_February 2019
P	PAID	5,358.31	123306	4,811.85	TMC Marlboro, L.L.C.	1/24/2019		Rent_February 2019	1/24/2019	Base Rent_February 2019
P	PAID	14,837.26	123307	14,837.26	CDW Government LLC	1/24/2019		QKR9345	12/18/2018	
P	PAID	38,790.93	123308	18,801.57	6000 Midlantic Drive Associates, LLC	1/24/2019		CAM/OPE_02/2019	1/24/2019	Office Operating Expenses (CAM)_February 2019
P	PAID	38,790.93	123308	19,989.36	6000 Midlantic Drive Associates, LLC	1/24/2019		Rent 02/2019	1/24/2019	Base Rent_February 2019
V	VOID	(60,000.00)	123309	(30,000.00)	Foundation for Educational Adm., Inc.	1/24/2019	1/28/2019	L113765 9/1/18-8/31/19 #5731	1/21/2018	Online Content Access & 10 Hours in person school law 9/1/18-8/31/19
V	VOID	(60,000.00)	123309	(30,000.00)	Foundation for Educational Adm., Inc.	1/24/2019	1/28/2019	L113766	1/21/2018	Online Content Access & 10 Hours in person school law 8/1/17-8/1/18
V	VOIDED ORIG	60,000.00	123309	30,000.00	Foundation for Educational Adm., Inc.	1/24/2019	1/28/2019	L113765 9/1/18-8/31/19 #5731	1/21/2018	Online Content Access & 10 Hours in person school law 9/1/18-8/31/19
V	VOIDED ORIG	60,000.00	123309	30,000.00	Foundation for Educational Adm., Inc.	1/24/2019	1/28/2019	L113766	1/21/2018	Online Content Access & 10 Hours in person school law 8/1/17-8/1/18
P	PAID	205,350.00	123310	6,200.00	Origami Risk LLC	1/24/2019		18-1253	12/12/2018	Add'l Serv pursuant to SOW#20180920 for software subscription 12/13/18
P	PAID	205,350.00	123310	199,150.00	Origami Risk LLC	1/24/2019		18-1116 12/13/18-12/12/19#1401	11/13/2018	Third Year Software License & Service Subscription 12/13/18-12/12/19

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	134.02	123311	134.02	Franklin Twp School District (Somerset)	1/25/2019		REFUND_CON-0000023642	1/24/2019	Refund -18/19 Pack Endt #13-14 Invoice #CON-0000023642
P	PAID	354.77	123312	0.73	Red Bank Borough Board of Education	1/25/2019		NJR-0000019177	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	354.77	123312	3.13	Red Bank Borough Board of Education	1/25/2019		NJR-0000019176	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	354.77	123312	3.57	Red Bank Borough Board of Education	1/25/2019		NJR-0000019180	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	354.77	123312	6.74	Red Bank Borough Board of Education	1/25/2019		NJR-0000019182	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	354.77	123312	12.50	Red Bank Borough Board of Education	1/25/2019		NJR-0000019179	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	354.77	123312	37.21	Red Bank Borough Board of Education	1/25/2019		NJR-0000019175	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	354.77	123312	40.14	Red Bank Borough Board of Education	1/25/2019		NJR-0000019177	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	354.77	123312	70.32	Red Bank Borough Board of Education	1/25/2019		NJR-0000019178	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	354.77	123312	80.05	Red Bank Borough Board of Education	1/25/2019		NJR-0000019181	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	354.77	123312	100.38	Red Bank Borough Board of Education	1/25/2019		NJR-0000019183	1/24/2019	Refund -18/19 Pack Endt #6 Invoice #CON-0000023402
P	PAID	415.73	123313	73.95	Hi Nella Board of Education	1/25/2019		NJR-0000019519	1/24/2019	Refund -18/19 Pack Endt #1 Invoice #CON-0000023613
P	PAID	415.73	123313	341.78	Hi Nella Board of Education	1/25/2019		NJR-0000082264	1/24/2019	Refund -18/19 Pack Endt #1 Invoice #CON-0000023613
P	PAID	626.12	123314	626.12	NORTH HALEDON BOE	1/25/2019		REFUND_CON-0000023625	1/24/2019	Refund -18/19 Pack Endt #1 Invoice #CON-0000023625
P	PAID	834.52	123315	148.43	GLOUCESTER CITY BOE	1/25/2019		NJR-0000119475	1/24/2019	Refund -18/19 Pack Endt #9 Invoice #CON-0000023601
P	PAID	834.52	123315	686.09	GLOUCESTER CITY BOE	1/25/2019		NJR-0000082220	1/24/2019	Refund -18/19 Pack Endt #9 Invoice #CON-0000023601
P	PAID	1,027.36	123316	2.49	Middletown Township Board of Education	1/25/2019		NJR-0000082454	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	1,027.36	123316	9.08	Middletown Township Board of Education	1/25/2019		NJR-0000119691	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	1,027.36	123316	10.35	Middletown Township Board of Education	1/25/2019		NJR-0000019695	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	1,027.36	123316	19.52	Middletown Township Board of Education	1/25/2019		NJR-0000119697	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	1,027.36	123316	35.83	Middletown Township Board of Education	1/25/2019		NJR-0000019694	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	1,027.36	123316	107.75	Middletown Township Board of Education	1/25/2019		NJR-0000119690	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	1,027.36	123316	116.24	Middletown Township Board of Education	1/25/2019		NJR-0000119692	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	1,027.36	123316	203.63	Middletown Township Board of Education	1/25/2019		NJR-0000119693	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	1,027.36	123316	231.79	Middletown Township Board of Education	1/25/2019		NJR-0000119696	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	1,027.36	123316	290.68	Middletown Township Board of Education	1/25/2019		NJR-0000082455	1/24/2019	Refund -18/19 Pack Endt #17 Invoice #CON-0000023776
P	PAID	3,133.36	123317	293.67	HUNTERDON CEN/FLEM RARITAN JT	1/25/2019		NJR-0000082298	1/24/2019	Refund -18/19 Pack Endt #1 Invoice #CON-0000023599
P	PAID	3,133.36	123317	435.17	HUNTERDON CEN/FLEM RARITAN JT	1/25/2019		NJR-0000119544	1/24/2019	Refund -18/19 Pack Endt #1 Invoice #CON-0000023599
P	PAID	3,133.36	123317	2,404.52	HUNTERDON CEN/FLEM RARITAN JT	1/25/2019		NJR-0000082299	1/24/2019	Refund -18/19 Pack Endt #1 Invoice #CON-0000023599
P	PAID	4,713.89	123318	349.34	Plainfield Board of Education	1/25/2019		NJR-0000082253	1/24/2019	Refund -18/19 Pack Endt #7 Invoice #CON-0000023644
P	PAID	4,713.89	123318	631.09	Plainfield Board of Education	1/25/2019		NJR-0000119506	1/24/2019	Refund -18/19 Pack Endt #7 Invoice #CON-0000023644
P	PAID	4,713.89	123318	3,733.46	Plainfield Board of Education	1/25/2019		NJR-0000082254	1/24/2019	Refund -18/19 Pack Endt #7 Invoice #CON-0000023644
P	PAID	13,724.00	123319	13,724.00	Vineland City Board of Education	1/25/2019		REFUND_CON-0000023596	1/24/2019	Refund -18/19 Pack Endt #18-21 Invoice #CON-0000023596
P	PAID	28,176.08	123320	98.34	Essex County Vocational Board of Ed	1/25/2019		NJR-0000082241	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	28,176.08	123320	393.95	Essex County Vocational Board of Ed	1/25/2019		NJR-0000119493	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	28,176.08	123320	421.53	Essex County Vocational Board of Ed	1/25/2019		NJR-0000119487	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	28,176.08	123320	480.63	Essex County Vocational Board of Ed	1/25/2019		NJR-0000119491	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	28,176.08	123320	1,678.87	Essex County Vocational Board of Ed	1/25/2019		NJR-0000119490	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	28,176.08	123320	2,127.36	Essex County Vocational Board of Ed	1/25/2019		NJR-0000119486	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	28,176.08	123320	2,324.33	Essex County Vocational Board of Ed	1/25/2019		NJR-0000119488	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	28,176.08	123320	3,978.93	Essex County Vocational Board of Ed	1/25/2019		NJR-0000119489	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	28,176.08	123320	5,247.47	Essex County Vocational Board of Ed	1/25/2019		NJR-0000119492	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	28,176.08	123320	11,424.67	Essex County Vocational Board of Ed	1/25/2019		NJR-0000082242	1/24/2019	Refund -18/19 Pack Endt #5 Invoice #CON-0000023606
P	PAID	20.71	123321	20.71	Cornelius Marek	1/28/2019		Marek WE 12/21/2018	12/21/2018	
P	PAID	25.07	123322	25.07	Cornelius Marek	1/28/2019		Marek WE 11/30/2018	11/30/2018	
P	PAID	44.62	123323	44.62	Debra Rice	1/28/2019		Rice WE 1/25/2019	1/25/2019	
P	PAID	76.56	123324	76.56	Michele Allen	1/28/2019		Allen WE 1/25/2019	1/25/2019	
P	PAID	87.60	123325	87.60	Beth Ferlicchi	1/28/2019		Ferlicchi WE 10/25/2018	10/25/2018	
P	PAID	97.30	123326	97.30	Ivy Davis	1/28/2019		Davis WE 1/4/2019	1/4/2019	
P	PAID	102.75	123327	102.75	Ivy Davis	1/28/2019		Davis WE 1/12/2019	1/12/2019	
P	PAID	116.34	123328	116.34	Michele Allen	1/28/2019		Allen WE 1/18/2019	1/18/2019	
P	PAID	125.55	123329	125.55	Michele Allen	1/28/2019		Allen WE 1/11/2019	1/11/2019	
P	PAID	126.42	123330	126.42	Sameer Sarfraz	1/28/2019		Sarfraz WE 1/5/2019	1/5/2019	
P	PAID	158.20	123331	158.20	Sameer Sarfraz	1/28/2019		Sarfraz WE 12/22/2018	12/22/2018	
P	PAID	179.35	123332	179.35	James Gabrieli	1/28/2019		Gabrieli WE 1/19/2019	1/19/2019	
P	PAID	182.70	123333	182.70	Joseph Semptimpelther	1/28/2019		Semptimpelther WE 1/11/2019	1/11/2019	
P	PAID	199.98	123334	199.98	Brendan McIntyre	1/28/2019		McIntyre WE 1/5/2019	1/5/2019	
P	PAID	233.48	123335	233.48	James Gabrieli	1/28/2019		Gabrieli WE 1/26/2019	1/26/2019	
P	PAID	236.39	123336	236.39	Joseph Semptimpelther	1/28/2019		Semptimpelther WE 1/18/2019	1/18/2019	
P	PAID	244.18	123337	244.18	Raven Perry Ivery	1/28/2019		Ivery WE 1/4/2019	1/4/2019	
P	PAID	257.24	123338	257.24	James Gabrieli	1/28/2019		Gabrieli WE 12/8/2018	12/8/2018	
P	PAID	266.36	123339	266.36	Raven Perry Ivery	1/28/2019		Ivery WE 1/18/2019	1/18/2019	
P	PAID	285.49	123340	285.49	Ivy Davis	1/28/2019		Davis WE 1/18/2019	1/18/2019	
P	PAID	363.17	123341	363.17	Sameer Sarfraz	1/28/2019		Sarfraz WE 1/12/2019	1/12/2019	
P	PAID	391.77	123342	391.77	Raven Perry Ivery	1/28/2019		Ivery WE 1/11/2019	1/11/2019	
P	PAID	18.56	123343	18.56	Dennis J. Quinn	1/28/2019		Quinn WE 1/19/2019	1/19/2019	

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	35.38	123344	35.38	Jill Deitch	1/28/2019		Deitch WE 1/12/2019	1/12/2019	
P	PAID	60,000.00	123345	30,000.00	Foundation for Educational Admin., Inc.	1/28/2019		L113765 9/1/18-8/31/19 #5731	11/21/2018	Online Content Access & 10 Hours in person school law 9/1/18-8/31/19
P	PAID	60,000.00	123345	30,000.00	Foundation for Educational Admin., Inc.	1/28/2019		L113766	11/21/2018	Online Content Access & 10 Hours in person school law 8/1/17-8/1/18
P	PAID	5,106.00	123346	5,106.00	Willis Pooling	1/29/2019		2285391	1/14/2019	Excess Property Policy #PPP-910217_Endorsement 10
P	PAID	8,106.00	123347	8,106.00	Willis Pooling	1/29/2019		2285554	1/14/2019	Excess Property Policy #RP5CF00136-181_First Adjustment
P	PAID	388.06	123348	(44.91)	W.B. Mason Co., INC	1/31/2019		CR6348587	1/16/2019	
P	PAID	388.06	123348	(14.71)	W.B. Mason Co., INC	1/31/2019		CR6349778	1/16/2019	
P	PAID	388.06	123348	22.82	W.B. Mason Co., INC	1/31/2019		I62622020	1/16/2019	
P	PAID	388.06	123348	203.94	W.B. Mason Co., INC	1/31/2019		I62618969	1/16/2019	
P	PAID	388.06	123348	220.92	W.B. Mason Co., INC	1/31/2019		I62511071	1/14/2019	
P	PAID	1,140.95	123349	130.00	CPRofessionals, Inc	1/31/2019		4489	1/23/2019	13 Replacement cards for Roseland class 10/22/18
P	PAID	1,140.95	123349	1,010.95	CPRofessionals, Inc	1/31/2019		4491	1/25/2019	200 Heartsaver CPR/AED books
P	PAID	1,425.59	123350	1,425.59	Paychex of New York, LLC	1/31/2019		148458	1/25/2019	Client Number: 0426-716P
P	PAID	1,665.00	123351	1,665.00	Shadi Hermina	1/31/2019		12/16/18 S.Hermina Tuition	1/30/2019	Shadi Hermina- Tuition Reimbursement BUS 523 10/22/18-12/15/18
P	PAID	4,315.50	123352	55.00	Archer & Greiner	1/31/2019		4144210	1/11/2019	
P	PAID	4,315.50	123352	1,745.00	Archer & Greiner	1/31/2019		4144212	1/11/2019	
P	PAID	4,315.50	123352	2,515.50	Archer & Greiner	1/31/2019		4144206	1/11/2019	
P	PAID	6,000.00	123353	6,000.00	Origami Risk LLC	1/31/2019		18-1116B	11/13/2018	QBE Data Feed pursuant SOW#20171113 for software subscription 12/13/16
P	PAID	7,584.28	123354	7,584.28	COLONIAL LIFE	1/31/2019		4201661-0113919	1/24/2019	BCN#: E4201661
P	PAID	10,000.00	123355	10,000.00	QBE Specialty Insurance Company	1/31/2019		Brick Twp's E223AH Deductible	1/31/2019	Brick Twp's E223AH Deductible-Claim #QN1634

1,257,305.09
TOTAL