

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	(9,495.14)	122708	(9,495.14)	Ocean County Vocational BOE	11/8/2018	2/13/2019	MOCSSIF OceanCtyVoc17Grant	11/8/2018	
P	PAID	27.89	123356	27.89	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	2/4/2019		CON-000023608-10158	2/1/2019	Broker Commission - EAST ORANGE BOE
P	PAID	31.18	123357	31.18	MICHAEL BELLO AGENCY	2/4/2019		CON-000023617-10173	2/1/2019	Broker Commission - CLIFFSIDE PARK BOE
P	PAID	48.68	123358	48.68	BROWN & BROWN METRO, LLC	2/4/2019		CON-000023699-10175	2/1/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	89.49	123359	89.49	FORTITUDE INSURANCE GROUP	2/4/2019		CON-000023883-10187	2/1/2019	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	99.32	123360	99.32	Balken Risk Management Services, LLC	2/4/2019		CON-000023719-10188	2/1/2019	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	104.44	123361	104.44	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/4/2019		CON-000023972-10219	2/1/2019	Broker Commission - Barack Obama Green Charter High School
P	PAID	117.01	123362	117.01	FORTITUDE INSURANCE GROUP	2/4/2019		CON-000023712-10184	2/1/2019	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	130.09	123363	130.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023737-10199	2/1/2019	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	130.51	123364	130.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023944-10203	2/1/2019	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	135.56	123365	135.56	CONNOR STRONG & BUCKELEW	2/4/2019		CON-000023603-10149	2/1/2019	Broker Commission - WINSLOW TOWNSHIP BOE
P	PAID	173.18	123366	173.18	E & K AGENCY, INC.	2/4/2019		CON-000023828-10156	2/1/2019	Broker Commission - NEPTUNE CITY BOE
P	PAID	175.17	123367	175.17	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023365-10201	2/1/2019	Broker Commission - GREENWICH TOWNSHIP BOE (CUMBERLAND)
P	PAID	178.72	123368	89.36	GLENN INSURANCE INC.	2/4/2019		CON-000023678-10161	2/1/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	178.72	123368	89.36	GLENN INSURANCE INC.	2/4/2019		CON-000023835-10162	2/1/2019	Broker Commission - PORT REPUBLIC BOE
P	PAID	181.21	123369	181.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023638-10200	2/1/2019	Broker Commission - LITTLE FALLS TOWNSHIP BOE
P	PAID	183.78	123370	183.78	FORTITUDE INSURANCE GROUP	2/4/2019		CON-000023713-10185	2/1/2019	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	201.60	123371	201.60	CEDAR RISK MGMT & INSURANCE SERVICES, INC	2/4/2019		CON-000023978-10222	2/1/2019	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	208.12	123372	208.12	CONNOR STRONG & BUCKELEW	2/4/2019		CON-000023659-10144	2/1/2019	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	226.69	123373	226.69	WILLIS OF NEW JERSEY, INC.	2/4/2019		CON-000023707-10182	2/1/2019	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	247.34	123374	123.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023748-10205	2/1/2019	Broker Commission - Pride Academy Charter School
P	PAID	247.34	123374	123.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023949-10206	2/1/2019	Broker Commission - Pride Academy Charter School
P	PAID	255.15	123375	255.15	FORTITUDE INSURANCE GROUP	2/4/2019		CON-000023882-10186	2/1/2019	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	271.18	123376	271.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023751-10208	2/1/2019	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	285.18	123377	142.59	LEONARD-O'NEILL INSURANCE GROUP	2/4/2019		CON-000023095-10164	2/1/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	285.18	123377	142.59	LEONARD-O'NEILL INSURANCE GROUP	2/4/2019		CON-000023276-10165	2/1/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	290.46	123378	290.46	BROWN & BROWN METRO, LLC	2/4/2019		CON-000023865-10177	2/1/2019	Broker Commission - Warren County Special Services
P	PAID	352.84	123379	352.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023750-10207	2/1/2019	Broker Commission - Hope Community Charter School
P	PAID	361.08	123380	361.08	BROWN & BROWN METRO, LLC	2/4/2019		CON-000023864-10176	2/1/2019	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	483.54	123381	483.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023744-10202	2/1/2019	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	559.37	123382	559.37	HUGHES, PLUMER, & ASSOC.	2/4/2019		CON-000023868-10180	2/1/2019	Broker Commission - BRANCHBURG BOE
P	PAID	564.01	123383	564.01	CONNOR STRONG & BUCKELEW	2/4/2019		CON-000023802-10146	2/1/2019	Broker Commission - ALLOWAY TOWNSHIP BOE
P	PAID	584.40	123384	584.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023747-10204	2/1/2019	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	590.24	123385	590.24	TREADSTONE RISK MANAGEMENT LLC	2/4/2019		CON-000023955-10214	2/1/2019	Broker Commission - CRESTHAVEN ACADEMY CHARTER SCHOOL
P	PAID	712.81	123386	712.81	WILLIS OF NEW JERSEY, INC.	2/4/2019		CON-000023706-10181	2/1/2019	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	719.69	123387	(53.22)	BOYNTON & BOYNTON	2/4/2019		CON-000023402-10126	1/25/2019	Commission due to NJSIG - RED BANK BOROUGH BOE
P	PAID	719.69	123387	772.91	BOYNTON & BOYNTON	2/4/2019		CON-000023655-10139	2/1/2019	Broker Commission - RED BANK BOROUGH BOE
P	PAID	765.83	123388	765.83	BOYNTON & BOYNTON	2/4/2019		CON-000023654-10138	2/1/2019	Broker Commission - TINTON FALLS BOE
P	PAID	770.17	123389	770.17	SCHENCK AGENCY, INC., THE	2/4/2019		CON-000023702-10178	2/1/2019	Broker Commission - METUCHEN BOE
P	PAID	774.80	123390	774.80	HARDENBERGH INS.	2/4/2019		CON-000023681-10166	2/1/2019	Broker Commission - WATERFORD TWP BOE
P	PAID	842.94	123391	842.94	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/4/2019		CON-000023969-10218	2/1/2019	Broker Commission - ELMWOOD PARK BOE
P	PAID	881.90	123392	881.90	CONNOR STRONG & BUCKELEW	2/4/2019		CON-000023816-10152	2/1/2019	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	920.10	123393	920.10	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-000023919-10195	2/1/2019	Broker Commission - Hampton Township Board of Education
P	PAID	922.66	123394	922.66	CONNOR STRONG & BUCKELEW	2/4/2019		CON-000023800-10145	2/1/2019	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	932.34	123395	932.34	TREADSTONE RISK MANAGEMENT LLC	2/4/2019		CON-000023960-10215	2/1/2019	Broker Commission - FAIRFIELD TOWNSHIP BOE
P	PAID	989.17	123396	989.17	CONNOR STRONG & BUCKELEW	2/4/2019		CON-000023667-10154	2/1/2019	Broker Commission - SALEM CITY BOE
P	PAID	993.80	123397	993.80	DAVIES & ASSOCIATES	2/4/2019		CON-000023825-10155	2/1/2019	Broker Commission - ROSELLE PARK BOE
P	PAID	1,024.21	123398	1,024.21	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/4/2019		CON-000023757-10217	2/1/2019	Broker Commission - Hanover Park Regional H S District
P	PAID	1,056.78	123399	1,056.78	CBIZ INSURANCE SERVICES, INC.	2/4/2019		CON-000023340-10192	2/1/2019	Broker Commission - MORRIS PLAINS SCHOOL DISTRICT
P	PAID	1,063.81	123400	1,063.81	CBIZ INSURANCE SERVICES, INC.	2/4/2019		CON-000023904-10191	2/1/2019	Broker Commission - EDGEWATER BOE
P	PAID	1,121.08	123401	560.54	BOYNTON & BOYNTON	2/4/2019		CON-000023247-10142	2/1/2019	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	1,121.08	123401	560.54	BOYNTON & BOYNTON	2/4/2019		CON-000023484-10143	2/1/2019	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	1,197.42	123402	1,197.42	HAINES & HAINES	2/4/2019		CON-000023849-10169	2/1/2019	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,321.94	123403	1,321.94	SCIROCCO GROUP	2/4/2019		CON-000023761-10220	2/1/2019	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,322.04	123404	1,322.04	MOSSBROOK & HICKS INS. AGENCY, INC.	2/4/2019		CON-000023855-10170	2/1/2019	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,393.85	123405	1,393.85	Employee Benefits Consulting Svcs Group	2/4/2019		CON-000023953-10210	2/1/2019	Broker Commission - HALEDON BOE
P	PAID	1,477.49	123406	1,477.49	ASSUREDPARTNERS / THE INSURANCE CENTERS	2/4/2019		CON-000023755-10216	2/1/2019	Broker Commission - HARRISON BOE
P	PAID	1,599.13	123407	180.38	GJEM INSURANCE AGENCY, INC.	2/4/2019		CON-000023610-10159	2/1/2019	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,599.13	123407	1,418.75	GJEM INSURANCE AGENCY, INC.	2/4/2019		CON-000023677-10160	2/1/2019	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,700.19	123408	1,700.19	BROWN & BROWN METRO, LLC	2/4/2019		CON-000023860-10174	2/1/2019	Broker Commission - WESTFIELD BOE
P	PAID	1,868.04	123409	1,868.04	CONNOR STRONG & BUCKELEW	2/4/2019		CON-000023808-10148	2/1/2019	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,919.50	123410	1,919.50	CBIZ INSURANCE SERVICES, INC.	2/4/2019		CON-000023896-10189	2/1/2019	Broker Commission - DUNELLEN BOE
P	PAID	1,927.01	123411	1,927.01	BUSINESS & GOVERNMENTAL INS AGENCY	2/4/2019		CON-000023875-10183	2/1/2019	Broker Commission - RAHWAY BOE
P	PAID	1,977.90	123412	1,977.90	GLENN INSURANCE INC.	2/4/2019		CON-000023836-10163	2/1/2019	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,107.82	123413	96.75	LAFONTAINE & BUDD, INC.	2/4/2019		CON-000023774-10171	2/1/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,107.82	123413	2,011.07	LAFONTAINE & BUDD, INC.	2/4/2019		CON-000023856-10172	2/1/2019	Broker Commission - BRIDGEWATER-RARITAN REGIONAL 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	2,221.62	123414	2,221.62	IMAC	2/4/2019		CON-0000023675-10157	2/1/2019	Broker Commission - BELLEVILLE BOE
P	PAID	2,387.61	123415	2,387.61	BOYNTON & BOYNTON	2/4/2019		CON-0000023787-10137	2/1/2019	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,492.96	123416	1,246.48	BOYNTON & BOYNTON	2/4/2019		CON-0000023656-10140	2/1/2019	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	2,492.96	123416	1,246.48	BOYNTON & BOYNTON	2/4/2019		CON-0000023795-10141	2/1/2019	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	2,530.82	123417	2,530.82	CONNOR STRONG & BUCKELEW	2/4/2019		CON-0000023817-10153	2/1/2019	Broker Commission - HARRISON TOWNSHIP BOE
P	PAID	2,837.10	123418	(119.61)	CBIZ INSURANCE SERVICES, INC.	2/4/2019		CON-0000023442-9845	12/10/2018	Commission due to NJSIG - OCEAN COUNTY VOCATIONAL BOE
P	PAID	2,837.10	123418	2,956.71	CBIZ INSURANCE SERVICES, INC.	2/4/2019		CON-0000023903-10190	2/1/2019	Broker Commission - OCEAN COUNTY VOCATIONAL BOE
P	PAID	3,363.73	123419	3,363.73	SIRACUSA-KAUFMANN INS.	2/4/2019		CON-0000023867-10179	2/1/2019	Broker Commission - VENTNOR CITY BOE
P	PAID	3,469.82	123420	(2,058.61)	BIONDI INSURANCE AGENCY, INC.	2/4/2019		CON-0000023596-10125	1/25/2019	Commission due to NJSIG - VINELAND CITY BOE
P	PAID	3,469.82	123420	5,528.43	BIONDI INSURANCE AGENCY, INC.	2/4/2019		CON-0000023784-10135	2/1/2019	Broker Commission - VINELAND CITY BOE
P	PAID	3,537.70	123421	1,768.85	HAINES & HAINES	2/4/2019		CON-0000023688-10167	2/1/2019	Broker Commission - GLASSBORO BOE
P	PAID	3,537.70	123421	1,768.85	HAINES & HAINES	2/4/2019		CON-0000023846-10168	2/1/2019	Broker Commission - GLASSBORO BOE
P	PAID	3,689.68	123422	3,689.68	Employee Benefits Consulting Svcs Group	2/4/2019		CON-0000023952-10209	2/1/2019	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,187.91	123423	4,187.91	ACRISURE LLC dba N AMERICAN INS MGT CORP	2/4/2019		CON-0000023976-10221	2/1/2019	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	4,238.12	123424	4,238.12	Borden Perlman Salisbury & Kelly	2/4/2019		CON-0000023785-10136	2/1/2019	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	4,410.46	123425	4,410.46	CONNOR STRONG & BUCKELEW	2/4/2019		CON-0000023804-10147	2/1/2019	Broker Commission - CUMBERLAND REGIONAL BOE
P	PAID	4,558.61	123426	4,558.61	ATLANTIC ASSOCIATES INS. AGY, INC.	2/4/2019		CON-0000023781-10134	2/1/2019	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	5,179.69	123427	5,179.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-0000023932-10197	2/1/2019	Broker Commission - PISCATAWAY TOWNSHIP BOE
P	PAID	5,969.43	123428	5,969.43	CONNOR STRONG & BUCKELEW	2/4/2019		CON-0000023812-10151	2/1/2019	Broker Commission - RANOCAS VALLEY REGIONAL HSD
P	PAID	7,227.24	123429	5.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-0000023222-10193	2/1/2019	Broker Commission - PRINCETON PUBLIC SCHOOLS
P	PAID	7,227.24	123429	7,221.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-0000023918-10194	2/1/2019	Broker Commission - PRINCETON PUBLIC SCHOOLS
P	PAID	7,227.39	123430	7,227.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/4/2019		CON-0000023925-10196	2/1/2019	Broker Commission - ROCKAWAY TOWNSHIP BOE
P	PAID	26,115.85	123431	529.74	James Nolan & Associates LLC	2/4/2019		CON-0000023640-10213	2/1/2019	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	26,115.85	123431	2,361.73	James Nolan & Associates LLC	2/4/2019		CON-0000023581-10212	2/1/2019	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	26,115.85	123431	23,224.38	James Nolan & Associates LLC	2/4/2019		CON-0000023464-10211	2/1/2019	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	32,151.75	123432	32,151.75	CONNOR STRONG & BUCKELEW	2/4/2019		CON-0000023811-10150	2/1/2019	Broker Commission - CHERRY HILL TOWNSHIP BOE
P	PAID	531.27	123433	531.27	Metuchen Board of Education	2/5/2019		REFUND_CON-0000023623	2/5/2019	Refund- 18/19 Pack Endt #2-3 Invoice #CON-0000023623
P	PAID	871.22	123434	25.20	Ocean County Vocational Board of Ed	2/5/2019		NJI-0000082442	2/5/2019	Refund- 18/19 Pack Endt #10 Invoice #CON-0000023777
P	PAID	871.22	123434	132.93	Ocean County Vocational Board of Ed	2/5/2019		NJR-0000119684	2/5/2019	Refund- 18/19 Pack Endt #10 Invoice #CON-0000023777
P	PAID	871.22	123434	713.09	Ocean County Vocational Board of Ed	2/5/2019		NJI-0000082443	2/5/2019	Refund- 18/19 Pack Endt #10 Invoice #CON-0000023777
P	PAID	1,421.12	123435	40.00	PRINCETON PUBLIC SCHOOLS	2/5/2019		NJI-0000081850	2/5/2019	Refund- 18/19 Pack Endt #5 Invoice #CON-0000023449
P	PAID	1,421.12	123435	210.94	PRINCETON PUBLIC SCHOOLS	2/5/2019		NJR-0000118984	2/5/2019	Refund- 18/19 Pack Endt #5 Invoice #CON-0000023449
P	PAID	1,421.12	123435	1,170.18	PRINCETON PUBLIC SCHOOLS	2/5/2019		NJI-0000081851	2/5/2019	Refund- 18/19 Pack Endt #5 Invoice #CON-0000023449
P	PAID	3,544.85	123436	217.50	Livingston Township Board of Education	2/5/2019		REFUND_CON-0000023619	2/5/2019	Refund- 18/19 Pack Endt #13-14 Invoice #CON-0000023619
P	PAID	3,544.85	123436	3,327.35	Livingston Township Board of Education	2/5/2019		REFUND_CON-0000023991	2/5/2019	Refund- 18/19 Pack Endt #17,18,19,22 Invoice #CON-0000023991
P	PAID	73.90	123437	73.90	Capitol Beverage Service, Inc	2/6/2019		29519	1/28/2019	February 2019 Rental
P	PAID	92.76	123438	92.76	CDW Government LLC	2/6/2019		QTD2949	1/22/2019	
P	PAID	190.00	123439	190.00	National Safety Council	2/6/2019		INV-1659596	1/28/2019	DDC Hunterdon County ESC 01/23/19 J.Gabrieli 19 Students
P	PAID	300.00	123440	150.00	Hirnete Jacob dos Santos	2/6/2019		176	1/12/2019	01/12/2019_Office Cleaning for Marlboro Office
P	PAID	300.00	123440	150.00	Hirnete Jacob dos Santos	2/6/2019		177	1/26/2019	01/26/2019_Office Cleaning for Marlboro Office
P	PAID	354.82	123441	354.82	LexisNexis	2/6/2019		3091849304	1/31/2019	01/01/19-01/31/19_Subscription_Acc #422NSNGYK
P	PAID	614.19	123442	614.19	Open Text Inc.	2/6/2019		1902869922	1/31/2019	Monthly Fax Usage_01/01/19-01/31/19
P	PAID	911.95	123443	192.91	Xerox Corporation	2/6/2019		095802809	2/1/2019	Serial# 8TB-601264_12/21/18-01/21/19
P	PAID	911.95	123443	201.26	Xerox Corporation	2/6/2019		095802810	2/1/2019	Serial# 8TB-602639_12/21/18-01/21/19
P	PAID	911.95	123443	517.78	Xerox Corporation	2/6/2019		095802808	2/1/2019	Serial# 8TB-601244_12/21/18-01/21/19
P	PAID	1,189.23	123444	1,189.23	Verizon Wireless	2/6/2019		9821915035	1/9/2019	
P	PAID	1,213.61	123445	1,213.61	Federal Express Corp.	2/6/2019		6-428-22123	1/14/2019	
P	PAID	1,800.00	123446	1,800.00	NJSBA - Accounting Dept	2/6/2019		0000241549	1/2/2019	19 Finance Conference/TableTop Sponsor-19 School Finance Conference
P	PAID	3,450.68	123447	3,450.68	Vertafore Inc.	2/6/2019		30410622	2/1/2019	Image Right Workflow Server Maintenance 03/01/19-03/31/19
P	PAID	5,000.00	123448	5,000.00	Pitney Bowes	2/6/2019		16689923 1/29/19	2/6/2019	
P	PAID	625.00	123449	625.00	The Canning Group	2/6/2019		NJSIG 2019-02	2/6/2019	1/1/19-1/31/19_QPA Services
P	PAID	7,978.00	123450	7,978.00	Broadview Networks	2/6/2019		18177779	1/27/2019	Billing Period: 12/27/18-1/26/19 Account Number: 856-234-1482 859
P	PAID	2.00	123451	2.00	CBIZ INSURANCE SERVICES, INC.	2/11/2019		CON-0000023778-10253	2/11/2019	Broker Commission - UNION TOWNSHIP BOE
P	PAID	164.77	123452	164.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023941-10264	2/11/2019	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	175.66	123453	175.66	HAINES & HAINES	2/11/2019		CON-0000023853-10240	2/11/2019	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	230.40	123454	230.40	BROWN & BROWN METRO, LLC	2/11/2019		CON-0000023700-10241	2/11/2019	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	253.63	123455	253.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023725-10255	2/11/2019	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	254.40	123456	254.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023928-10261	2/11/2019	Broker Commission - Allamuchy Township Board of Education
P	PAID	264.24	123457	264.24	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023726-10256	2/11/2019	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	290.82	123458	290.82	CBIZ INSURANCE SERVICES, INC.	2/11/2019		CON-0000023721-10247	2/11/2019	Broker Commission - BELMAR BOE
P	PAID	309.72	123459	309.72	HAINES & HAINES	2/11/2019		CON-0000023851-10238	2/11/2019	Broker Commission - Eagleswood Township Board of Education
P	PAID	352.84	123460	352.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023950-10267	2/11/2019	Broker Commission - Hope Community Charter School
P	PAID	397.06	123461	397.06	Borden Perlman Salisbury & Kelly	2/11/2019		CON-0000023786-10229	2/11/2019	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	488.19	123462	488.19	BOYNTON & BOYNTON	2/11/2019		CON-0000023792-10230	2/11/2019	Broker Commission - DEAL BOROUGH BOE
P	PAID	551.53	123463	551.53	CBIZ INSURANCE SERVICES, INC.	2/11/2019		CON-0000023899-10249	2/11/2019	Broker Commission - BOONTON TOWN BOE
P	PAID	553.44	123464	553.44	TREADSTONE RISK MANAGEMENT LLC	2/11/2019		CON-0000023958-10268	2/11/2019	Broker Commission - THOMAS EDISON ENERGYSMART CHARTER SCHOOL

NJSIJ 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	561.90	123465	561.90	HAINES & HAINES	2/11/2019		CON-0000023848-10236	2/11/2019	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	626.75	123466	626.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023937-10262	2/11/2019	Broker Commission - BOUND BROOK BOE
P	PAID	665.65	123467	665.65	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/11/2019		CON-0000023756-10269	2/11/2019	Broker Commission - Ringwood Board of Education
P	PAID	861.60	123468	861.60	PUBLIC ENTITY ADVOCATES, LLC	2/11/2019		CON-0000023341-10254	2/11/2019	Broker Commission - NORTH WARREN REGIONAL BOE
P	PAID	918.37	123469	918.37	THE RICHLAND KNOWLES AGENCY	2/11/2019		CON-0000024080-10245	2/11/2019	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,002.90	123470	1,002.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023945-10265	2/11/2019	Broker Commission - Stillwater Township Board of Education
P	PAID	1,026.08	123471	1,026.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023927-10260	2/11/2019	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,700.73	123472	1,700.73	ACRISURE LLC dba N AMERICAN INS MGT CORP	2/11/2019		CON-0000023977-10271	2/11/2019	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,762.57	123473	1,762.57	CBIZ INSURANCE SERVICES, INC.	2/11/2019		CON-0000023902-10250	2/11/2019	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	1,894.51	123474	1,894.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023920-10258	2/11/2019	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	1,901.53	123475	1,901.53	HAINES & HAINES	2/11/2019		CON-0000023852-10239	2/11/2019	Broker Commission - HAINESPORT TOWNSHIP BOE
P	PAID	2,136.94	123476	2,136.94	WILLIS OF NEW JERSEY, INC.	2/11/2019		CON-0000023871-10242	2/11/2019	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,258.59	123477	2,258.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023922-10259	2/11/2019	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,315.73	123478	2,315.73	CBIZ INSURANCE SERVICES, INC.	2/11/2019		CON-0000023906-10252	2/11/2019	Broker Commission - SOMERSET COUNTY EDUCATIONAL SVCS COMM
P	PAID	2,423.58	123479	2,423.58	CBIZ INSURANCE SERVICES, INC.	2/11/2019		CON-0000023898-10248	2/11/2019	Broker Commission - MIDDLESEX BOROUGH BOE
P	PAID	2,831.86	123480	1,415.93	EJA / CAPACITY INSURANCE AGENCY, LLC	2/11/2019		CON-0000023671-10233	2/11/2019	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	2,831.86	123480	1,415.93	EJA / CAPACITY INSURANCE AGENCY, LLC	2/11/2019		CON-0000023826-10234	2/11/2019	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	3,236.00	123481	3,236.00	BOYNTON & BOYNTON	2/11/2019		CON-0000023794-10231	2/11/2019	Broker Commission - FAIR HAVEN BOARD OF EDUCATION
P	PAID	4,038.36	123482	4,038.36	REGIONAL RISK MANAGERS	2/11/2019		CON-0000023975-10270	2/11/2019	Broker Commission - GARFIELD BOE
P	PAID	4,141.84	123483	4,141.84	CONNER STRONG & BUCKELEW	2/11/2019		CON-0000023806-10232	2/11/2019	Broker Commission - KINGSWAY REGIONAL HIGH BOE
P	PAID	4,315.36	123484	4,315.36	Richards & Summers Inc.	2/11/2019		CON-0000023888-10246	2/11/2019	Broker Commission - Denville Twp BOE
P	PAID	4,717.24	123485	4,717.24	EJA / CAPACITY INSURANCE AGENCY, LLC	2/11/2019		CON-0000023672-10235	2/11/2019	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	4,763.55	123486	4,763.55	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023460-10263	2/11/2019	Broker Commission - TEAM ACADEMY CHARTER SCHOOL
P	PAID	5,850.39	123487	5,850.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023917-10257	2/11/2019	Broker Commission - PERTH AMBOY BOE
P	PAID	6,261.98	123488	6,261.98	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/11/2019		CON-0000023946-10266	2/11/2019	Broker Commission - Roxbury Township Board of Education
P	PAID	7,779.02	123489	3,889.51	REEVES & MELVIN	2/11/2019		CON-0000023708-10243	2/11/2019	Broker Commission - MILLVILLE BOE
P	PAID	7,779.02	123489	3,889.51	REEVES & MELVIN	2/11/2019		CON-0000023874-10244	2/11/2019	Broker Commission - MILLVILLE BOE
P	PAID	8,783.82	123490	8,783.82	HAINES & HAINES	2/11/2019		CON-0000023850-10237	2/11/2019	Broker Commission - BURLINGTON TWP BOE
P	PAID	16,770.09	123491	16,770.09	ATLANTIC ASSOCIATES INS. AGY, INC.	2/11/2019		CON-0000023782-10228	2/11/2019	Broker Commission - TRENTON BOE
P	PAID	100.00	123492	100.00	CPProfessionals, Inc	2/13/2019		4500	2/6/2019	10 Heartsaver CPR/AED Certification Cards_Stratford BOE on 02/04/19
P	PAID	212.00	123493	212.00	Stephen Tucker	2/13/2019		Reim-NJ Lawyers Fund 1/27/19	1/27/2019	Reim- 2019 Annual Assessment for NJ Lawyers Fund 1/27/19
P	PAID	240.60	123494	60.00	Paychex, Inc.	2/13/2019		0119-19498296	2/7/2019	Admin Fee January-19 / Client #0426-716P
P	PAID	240.60	123494	180.60	Paychex, Inc.	2/13/2019		0219-19498295	2/7/2019	Admin Fee February-19 / Client #0426-716P
P	PAID	314.67	123495	314.67	Optimum	2/13/2019		07864-155486-03-3 Feb 2019	2/12/2019	Billing Period: 2/01/19-2/28/19_Acc #07864-155486-03-3 Marlboro Office
P	PAID	385.00	123496	385.00	Mt. Laurel Fire District #1	2/13/2019		1901305204583	1/30/2019	Annual Registration & Square Footage Fee for Mt.Laurel Office
P	PAID	600.00	123497	270.00	National Safety Council	2/13/2019		INV-1662120	2/11/2019	DDC Hunterdon County ESC 02/06/19 J.Gabrieli 27 Students
P	PAID	600.00	123497	330.00	National Safety Council	2/13/2019		INV-1661827	2/8/2019	DDC East Brunswick Twp 02/05/19 S. Sarraz 33 Students
P	PAID	796.00	123498	796.00	Millennium Seminars	2/13/2019		Workers Comp. Seminar 4/11/19	2/12/2019	Current Issues NJ WorkComp Sem_Arraz:Archibald,Madden,Freeman,Thompson
P	PAID	825.00	123499	825.00	Cleary Giacobbe Alferi & Jacobs, LLC	2/13/2019		Legal Services 01/08/19	1/8/2019	Multiple Invoices
P	PAID	984.55	123500	984.55	ISO Services, Inc	2/13/2019		IT00069211	1/31/2019	
P	PAID	1,000.00	123501	1,000.00	Holiday Inn Of East Windsor	2/13/2019		03/13/2019 Deposit BEO# 8777	2/12/2019	03/13/2019 Deposit Paid in Full
P	PAID	1,071.80	123502	37.65	CDW Government LLC	2/13/2019		QXF9797	2/1/2019	
P	PAID	1,071.80	123502	53.40	CDW Government LLC	2/13/2019		QQR7938	1/11/2019	
P	PAID	1,071.80	123502	111.00	CDW Government LLC	2/13/2019		QTD5641	1/22/2019	
P	PAID	1,071.80	123502	161.00	CDW Government LLC	2/13/2019		QTD5476	1/22/2019	
P	PAID	1,071.80	123502	708.75	CDW Government LLC	2/13/2019		QVV6197	1/28/2019	
P	PAID	1,206.00	123503	1,206.00	Mitchell International, Inc	2/13/2019		CI2192066	2/6/2019	Regulatory Reporting Transactions 01/01/19-01/31/19
P	PAID	1,410.48	123504	1,410.48	Paychex of New York, LLC	2/13/2019		150057	2/11/2019	Client Number: 0426-716P
P	PAID	1,696.88	123505	515.63	Noor Associates, Inc.	2/13/2019		4101682	1/30/2019	Savanna Painter_WE 01/27/19
P	PAID	1,696.88	123505	525.00	Noor Associates, Inc.	2/13/2019		4101618	1/23/2019	Savanna Painter_WE 01/20/19
P	PAID	1,696.88	123505	656.25	Noor Associates, Inc.	2/13/2019		4101732	2/6/2019	Savanna Painter_WE 02/03/19
P	PAID	45.48	123506	45.48	Jill Deitch	2/13/2019		Reim- Food Expenses	2/13/2019	Reim Breakfast_Lunch for S.Carolina Reinsurers Mtg 2/6/19-2/8/19
P	PAID	58.90	123507	58.90	NJ Advance Media, LLC	2/13/2019		0002335919	1/31/2019	8928624 Bid Legal_Request for Independent Medical Examiner
P	PAID	1,608.06	123508	1,608.06	Jill Deitch	2/13/2019		Reim- Business Expenses	2/12/2019	Airfare_Uber_Hotel for Reinsurers Mtg_MaiChimp_NJ Lawyers Fund_Indeef
P	PAID	9,495.14	123509	9,495.14	Ocean County Vocational BOE	2/13/2019		MOCSSIF OceanCityVoc17Grant	11/8/2018	
P	PAID	155.00	123510	155.00	Deena Bormann	2/21/2019		Reim-NIPR License Renewal	1/23/2019	Reim- NIPR Casualty, Property License Renewal 01/23/2019
P	PAID	160.00	123511	160.00	Mihai S. Horhota	2/21/2019		02/04/2019 Manikin Cleaning	2/4/2019	02/04/2019 Cleaned 10 Small Manikins_1 Half Manikin_Delivery&PickUp
P	PAID	220.95	123512	220.95	CPRProfessionals, Inc	2/21/2019		4507	2/14/2019	Heartsaver CPR/AED & First Aid DVD Set Airways Package of 24
P	PAID	681.37	123513	(7.86)	W.B. Mason Co., INC	2/21/2019		CR6444339	2/7/2019	
P	PAID	681.37	123513	232.69	W.B. Mason Co., INC	2/21/2019		I63297600	2/6/2019	
P	PAID	681.37	123513	456.54	W.B. Mason Co., INC	2/21/2019		I63333248	2/7/2019	
P	PAID	1,876.90	123514	1,876.90	Vision Benefits of America	2/21/2019		1464876	2/21/2019	Premium Coverage Month of March 2019
P	PAID	2,720.65	123515	65.00	National Safety Council	2/21/2019		INV-1656227 3/19-3/20 #5227	1/19/2019	Renewal DDC Instructor Cert. 1 Year_S. Sarraz Exp 03/31/2020
P	PAID	2,720.65	123515	2,655.65	National Safety Council	2/21/2019		INV-1663186	2/15/2019	DDC 10th Ed Course Guide 6/8 HR Version-English 01/2019
P	PAID	38.75	123516	38.75	NJ Advance Media, LLC	2/21/2019		0009019749	2/8/2019	9019749 Bid Legal_Request for Pro NJ_Qualifications
P	PAID	5,715.14	123517	5,715.14	Towers Watson Delaware Inc.	2/21/2019		100063293418	2/14/2019	

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	11.69	123518	11.69	Polaris Galaxy Insurance LLC	2/22/2019		CON-0000023212-10283	2/21/2019	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	15.67	123519	15.67	CONNER STRONG & BUCKELEW	2/22/2019		CON-0000023984-10272	2/21/2019	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	89.49	123520	89.49	FORTITUDE INSURANCE GROUP	2/22/2019		CON-0000024077-10280	2/21/2019	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	102.30	123521	102.30	HAINES & HAINES	2/22/2019		CON-0000023854-10277	2/21/2019	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	107.50	123522	107.50	FORTITUDE INSURANCE GROUP	2/22/2019		CON-0000023717-10282	2/21/2019	Broker Commission - Union County Teams Charter School
P	PAID	134.69	123523	134.69	FORTITUDE INSURANCE GROUP	2/22/2019		CON-0000023716-10281	2/21/2019	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	223.35	123524	223.35	TREADSTONE RISK MANAGEMENT LLC	2/22/2019		CON-0000023962-10293	2/21/2019	Broker Commission - LEBANON BOROUGHS BOE
P	PAID	325.48	123525	325.48	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/22/2019		CON-0000023971-10296	2/21/2019	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	540.68	123526	270.34	Balken Risk Management Services, LLC	2/22/2019		CON-0000023720-10284	2/21/2019	Broker Commission - Philip's Academy Charter School
P	PAID	540.68	123526	270.34	Balken Risk Management Services, LLC	2/22/2019		CON-0000023893-10285	2/21/2019	Broker Commission - Philip's Academy Charter School
P	PAID	645.37	123527	645.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2019		CON-0000023943-10291	2/21/2019	Broker Commission - University Heights Charter School
P	PAID	668.42	123528	668.42	TREADSTONE RISK MANAGEMENT LLC	2/22/2019		CON-0000023957-10292	2/21/2019	Broker Commission - ROSEVILLE COMMUNITY CHARTER SCHOOL
P	PAID	774.80	123529	774.80	HARDENBERGH INS.	2/22/2019		CON-0000023839-10276	2/21/2019	Broker Commission - WATERFORD TWP BOE
P	PAID	782.73	123530	782.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2019		CON-0000023940-10290	2/21/2019	Broker Commission - FREEDOM PREP CHARTER SCHOOL
P	PAID	832.58	123531	832.58	OTTERSTEDT INSURANCE AGENCY	2/22/2019		CON-0000023876-10279	2/21/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	864.50	123532	864.50	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2019		CON-0000023926-10288	2/21/2019	Broker Commission - SUSSEX COUNTY EDUCATIONAL SERVICES COMM.
P	PAID	1,010.38	123533	1,010.38	CONNER STRONG & BUCKELEW	2/22/2019		CON-0000023491-10273	2/21/2019	Broker Commission - LEAP ACADEMY UNIVERSITY CHARTER SCHOOL
P	PAID	1,603.58	123534	1,603.58	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2019		CON-0000023930-10289	2/21/2019	Broker Commission - Wharton Borough Board of Education
P	PAID	1,646.92	123535	1,646.92	BROWN & BROWN METRO, LLC	2/22/2019		CON-0000023859-10278	2/21/2019	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,897.62	123536	1,897.62	CBIZ INSURANCE SERVICES, INC.	2/22/2019		CON-0000023907-10286	2/21/2019	Broker Commission - CLINTON TOWNSHIP BOE
P	PAID	2,674.83	123537	2,674.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2019		CON-0000023916-10287	2/21/2019	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	4,385.19	123538	4,385.19	GJEM INSURANCE AGENCY, INC.	2/22/2019		CON-0000023834-10275	2/21/2019	Broker Commission - FAIRVIEW BOE
P	PAID	4,696.55	123539	4,696.55	CONNER STRONG & BUCKELEW	2/22/2019		CON-0000023821-10274	2/21/2019	Broker Commission - DELSEA REGIONAL H S DISTRICT
P	PAID	20,720.36	123540	10,360.18	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/22/2019		CON-0000023390-10294	2/21/2019	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	20,720.36	123540	10,360.18	ACRISURE, LLC dba POLARIS GALAXY GROUP	2/22/2019		CON-0000023970-10295	2/21/2019	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	3.80	123541	3.80	Cornelius Marek	2/26/2019		Marek W/E 02/08/2019	2/8/2019	
P	PAID	27.08	123542	27.08	Sharyn Thompson	2/26/2019		Thompson W/E 02/08/2019	2/8/2019	
P	PAID	28.77	123543	28.77	Lauren Schilling	2/26/2019		Schilling W/E 02/01/2019	2/1/2019	
P	PAID	29.69	123544	29.69	Sharyn Thompson	2/26/2019		Thompson W/E 01/11/2019	1/11/2019	
P	PAID	30.70	123545	30.70	Sherwin Archibald	2/26/2019		Archibald W/E 01/25/2019	1/25/2019	
P	PAID	34.45	123546	34.45	Laurie Lawhon	2/26/2019		Lawhon W/E 02/02/2019	2/2/2019	
P	PAID	36.07	123547	36.07	Sharyn Thompson	2/26/2019		Thompson W/E 02/15/2019	2/15/2019	
P	PAID	42.00	123548	42.00	Sherwin Archibald	2/26/2019		Archibald W/E 02/08/2019	2/8/2019	
P	PAID	43.50	123549	43.50	Ronald Henry	2/26/2019		Henry W/E 02/08/2019	2/8/2019	
P	PAID	45.12	123550	45.12	Michael N Weiner	2/26/2019		Weiner W/E 02/15/2019	2/15/2019	
P	PAID	53.36	123551	53.36	Joseph Semptimphelter	2/26/2019		Semptimphelter W/E 02/01/2019	2/1/2019	
P	PAID	60.90	123552	60.90	John Paoline	2/26/2019		Paoline W/E 01/25/2019	1/25/2019	
P	PAID	68.44	123553	68.44	Raven Perry Ivery	2/26/2019		Ivery W/E 02/15/2019	2/15/2019	
P	PAID	76.94	123554	76.94	Claire King	2/26/2019		King W/E 01/25/2019	1/25/2019	
P	PAID	77.22	123555	77.22	Cornelius Marek	2/26/2019		Marek W/E 02/01/2019	2/1/2019	
P	PAID	87.75	123556	87.75	Ivy Davis	2/26/2019		Davis W/E 02/15/2019	2/15/2019	
P	PAID	90.47	123557	90.47	Ivy Davis	2/26/2019		Davis W/E 02/08/2019	2/8/2019	
P	PAID	94.50	123558	94.50	Lauren Schilling	2/26/2019		Schilling W/E 02/08/2019	2/8/2019	
P	PAID	96.82	123559	96.82	Joseph Semptimphelter	2/26/2019		Semptimphelter W/E 01/25/2019	1/25/2019	
P	PAID	106.65	123560	106.65	Ivy Davis	2/26/2019		Davis W/E 01/25/2019	1/25/2019	
P	PAID	108.05	123561	108.05	Ivy Davis	2/26/2019		Davis W/E 02/22/2019	2/22/2019	
P	PAID	119.48	123562	119.48	Raven Perry Ivery	2/26/2019		Ivery W/E 02/01/2019	2/1/2019	
P	PAID	125.11	123563	125.11	Joseph Semptimphelter	2/26/2019		Semptimphelter W/E 02/15/2019	2/15/2019	
P	PAID	125.48	123564	125.48	Michele Allen	2/26/2019		Allen W/E 02/01/2019	2/1/2019	
P	PAID	127.60	123565	127.60	Raven Perry Ivery	2/26/2019		Ivery W/E 02/22/2019	2/22/2019	
P	PAID	132.18	123566	132.18	Michele Allen	2/26/2019		Allen W/E 02/08/2019	2/8/2019	
P	PAID	166.68	123567	166.68	Sameer Sarfraz	2/26/2019		Sarfraz W/E 02/02/2019	2/2/2019	
P	PAID	177.44	123568	177.44	Lauren Schilling	2/26/2019		Schilling W/E 01/25/2019	1/25/2019	
P	PAID	208.18	123569	208.18	Sameer Sarfraz	2/26/2019		Sarfraz W/E 01/26/2019	1/26/2019	
P	PAID	217.58	123570	217.58	Joseph Semptimphelter	2/26/2019		Semptimphelter W/E 02/08/2019	2/8/2019	
P	PAID	239.54	123571	239.54	James Gabrieli	2/26/2019		Gabrieli W/E 02/02/2019	2/2/2019	
P	PAID	283.78	123572	283.78	Sameer Sarfraz	2/26/2019		Sarfraz W/E 02/16/2019	2/16/2019	
P	PAID	293.44	123573	293.44	Raven Perry Ivery	2/26/2019		Ivery W/E 02/08/2019	2/8/2019	
P	PAID	296.39	123574	296.39	James Gabrieli	2/26/2019		Gabrieli W/E 02/16/2019	2/16/2019	
P	PAID	322.34	123575	322.34	Sameer Sarfraz	2/26/2019		Sarfraz W/E 02/23/2019	2/23/2019	
P	PAID	330.68	123576	330.68	Sameer Sarfraz	2/26/2019		Sarfraz W/E 02/09/2019	2/9/2019	
P	PAID	426.48	123577	426.48	Sameer Sarfraz	2/26/2019		Sarfraz W/E 01/19/2019	1/19/2019	
P	PAID	431.15	123578	431.15	James Gabrieli	2/26/2019		Gabrieli W/E 02/09/2019	2/9/2019	
P	PAID	73.90	123579	73.90	Capitol Beverage Service, Inc	2/27/2019		29805	2/26/2019	March 2019 Rental
P	PAID	185.00	123580	185.00	Erin Lovern	2/27/2019		Reim- CE Credit Course 3/14/19	2/13/2019	Reim- 2019 CISR_1IC (Commerical Casualty I)_CGL 3/14/19
P	PAID	304.21	123581	304.21	Comcast Cable	2/27/2019		8499 05 164 0349266 March 2019	2/14/2019	Service Date: 2/18/19-3/17/19

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	348.00	123582	348.00	LogMeIn USA, Inc.	2/27/2019		1207496884 2/2019-2/2020 #5354	2/22/2019	Service Period 2/22/19-2/21/20
P	PAID	371.96	123583	371.96	Verizon Wireless	2/27/2019		9823859753	2/26/2019	
P	PAID	470.00	123584	110.00	National Safety Council	2/27/2019		INV-1666956	2/25/2019	DDC Hazlet Twp BOE 02/18/19 J. Gabrieli 11 Students
P	PAID	470.00	123584	130.00	National Safety Council	2/27/2019		INV-1664545	2/20/2019	DDC Atlantic County Special Services 02/15/19 S.Sarfraz 13 Students
P	PAID	470.00	123584	230.00	National Safety Council	2/27/2019		INV-1664573	2/20/2019	DDC Atlantic County Special Services 02/16/19 S.Sarfraz 23 Students
P	PAID	490.00	123585	150.00	CProfessionals, Inc	2/27/2019		4510	2/25/2019	CPR/AED & First Aid DVD Set
P	PAID	490.00	123585	340.00	CProfessionals, Inc	2/27/2019		4509	2/21/2019	4 CPR/AED Certification Cards_North Haledon BOE on 02/20/19
P	PAID	885.20	123586	885.20	Stewart Business Systems	2/27/2019		IN439079	2/15/2019	Overage 11/17/18-02/16/19 & Invoice Period 02/17/19-03/16/19
P	PAID	969.00	123587	969.00	Constant Contact, Inc.	2/27/2019		8L7PUNEAB5219 2/19-2/20 #5203	2/21/2019	Prepay for 12 months 02/2019-02/2020
P	PAID	1,046.75	123588	1,046.75	Federal Express Corp.	2/27/2019		6-456-54951	2/11/2019	
P	PAID	1,410.48	123589	1,410.48	Paychex of New York, LLC	2/27/2019		151580	2/26/2019	Client Number: 0426-716P
P	PAID	1,500.00	123590	1,500.00	Coastal Training Technologies Corp.	2/27/2019		INIO003743	2/21/2019	
P	PAID	2,390.61	123591	390.62	Noor Associates, Inc.	2/27/2019		1682-1732	2/6/2019	Savanna Painter_Rate Change Retroactive Pay WE_01/27/19-02/03/19
P	PAID	2,390.61	123591	524.99	Noor Associates, Inc.	2/27/2019		1423-1618	1/9/2019	Savanna Painter_Rate Change Retroactive Pay WE_1/6/19-1/13/19-1/20/19
P	PAID	2,390.61	123591	600.00	Noor Associates, Inc.	2/27/2019		4101831	2/20/2019	Savanna Painter_WE 02/17/19
P	PAID	2,390.61	123591	875.00	Noor Associates, Inc.	2/27/2019		4101783	2/13/2019	Savanna Painter_WE 02/10/19
P	PAID	5,150.00	123592	5,150.00	H&S Loss Control Inspections	2/27/2019		3375	2/15/2019	Brick Township 02/15/2019
P	PAID	5,307.99	123593	5,307.99	Archer & Greiner	2/27/2019		4147260	2/14/2019	
P	PAID	5,438.31	123594	40.67	TMC Marlboro, L.L.C.	2/27/2019		PropertyTax Esc_March 2019	2/15/2019	2019 Property Tax Escalation_March 2019
P	PAID	5,438.31	123594	52.05	TMC Marlboro, L.L.C.	2/27/2019		CommonArea Chrgs_March 2019	2/15/2019	2019 Common Area Charges Escalation_March 2019
P	PAID	5,438.31	123594	437.50	TMC Marlboro, L.L.C.	2/27/2019		Electric Charges_March 2019	2/15/2019	Electric Charges_March 2019
P	PAID	5,438.31	123594	4,908.09	TMC Marlboro, L.L.C.	2/27/2019		Rent_March 2019	2/15/2019	Base Rent_March 2019
P	PAID	38,790.93	123595	18,801.57	6000 Midlantic Drive Associates, LLC	2/27/2019		CAM/OPE_03/2019	2/26/2019	Office Operating Expenses (CAM)_March 2019
P	PAID	38,790.93	123595	19,989.36	6000 Midlantic Drive Associates, LLC	2/27/2019		Rent 03/2019	2/26/2019	Base Rent_March 2019

438,664.59

TOTAL