

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	(5,008.04)	126197	(5,008.04)	Ocean Township BOE (Ocean)	11/5/2019	5/4/2020	MCCSSIF Ocean Twp BOE 18 Grant	11/4/2019	
V	VOID	(938.48)	127508	(938.48)	Edison Township Board of Education	4/2/2020	5/4/2020	REFUND_CON-0000026487	4/1/2020	Refund- 19/20 Pack Endt#38,39,41,42,45 Invoice #CON-0000026487
V	VOID	938.48	127658	938.48	Edison Township Board of Education	5/4/2020		REFUND_CON-0000026487	4/1/2020	Refund- 19/20 Pack Endt#38,39,41,42,45 Invoice #CON-0000026487
P	PAID	79.25	127659	79.25	FORTITUDE INSURANCE GROUP	5/4/2020		CON-0000026577-12827	5/1/2020	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	106.18	127660	106.18	FORTITUDE INSURANCE GROUP	5/4/2020		CON-0000026421-12829	5/1/2020	Broker Commission - Union County Teams Charter School
P	PAID	117.14	127661	117.14	FORTITUDE INSURANCE GROUP	5/4/2020		CON-0000026058-12828	5/1/2020	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	205.29	127662	25.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026340-12832	5/1/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	205.29	127662	179.55	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026494-12833	5/1/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	246.18	127663	246.18	WILLIS OF NEW JERSEY, INC.	5/4/2020		CON-0000026411-12824	5/1/2020	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	294.95	127664	294.95	ACRISURE, LLC dba POLARIS GALAXY GROUP	5/4/2020		CON-0000026460-12842	5/1/2020	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	302.32	127665	302.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026266-12830	5/1/2020	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	504.60	127666	504.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026621-12840	5/1/2020	Broker Commission - University Heights Charter School
P	PAID	554.47	127667	554.47	CONNER STRONG & BUCKELEW	5/4/2020		CON-0000026518-12820	5/1/2020	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	782.76	127668	195.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026104-12835	5/1/2020	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	782.76	127668	195.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026280-12836	5/1/2020	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	782.76	127668	195.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026442-12837	5/1/2020	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	782.76	127668	195.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026615-12838	5/1/2020	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	788.24	127669	788.24	ACRISURE, LLC dba LOUIS BECKERMAN & CO.	5/4/2020		CON-0000025966-12843	5/1/2020	Broker Commission - UNION CITY BOE
P	PAID	868.77	127670	868.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026616-12839	5/1/2020	Broker Commission - BOUND BROOK BOE
P	PAID	918.22	127671	918.22	BOYNTON & BOYNTON	5/4/2020		CON-0000026511-12819	5/1/2020	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,231.59	127672	1,231.59	REGIONAL RISK MANAGERS	5/4/2020		CON-0000026463-12844	5/1/2020	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	1,341.62	127673	1,341.62	ASSUREDPARTNERS / THE INSURANCE CENTERS	5/4/2020		CON-0000026636-12841	5/1/2020	Broker Commission - HARRISON BOE
P	PAID	1,942.01	127674	1,942.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026597-12831	5/1/2020	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	1,998.92	127675	1,998.92	MASSEY INSURANCE AGENCY	5/4/2020		CON-0000026253-12826	5/1/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	2,128.30	127676	2,128.30	HARDENBERGH INS.	5/4/2020		CON-0000026549-12821	5/1/2020	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,195.42	127677	2,195.42	LAFONTAINE & BUDD, INC.	5/4/2020		CON-0000026399-12822	5/1/2020	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,630.51	127678	2,630.51	WILLIS OF NEW JERSEY, INC.	5/4/2020		CON-0000026564-12823	5/1/2020	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	3,481.62	127679	3,481.62	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2020		CON-0000026435-12834	5/1/2020	Broker Commission - OLD BRIDGE BOE
P	PAID	29,465.97	127680	29,465.97	THE ALAMO INSURANCE GROUP, INC.	5/4/2020		CON-0000026571-12825	5/1/2020	Broker Commission - WEST NEW YORK BOE
P	PAID	33.92	127681	33.92	CDW Government LLC	5/4/2020		XPW4674	4/21/2020	
P	PAID	73.90	127682	73.90	Capitol Beverage Service, Inc	5/4/2020		33584	4/26/2020	May 2020 Rental
P	PAID	110.00	127683	110.00	IDSAutoshred	5/4/2020		8876042720	4/27/2020	Service Date: April 27, 2020_Mt.Laurel Office
P	PAID	604.97	127684	604.97	Pitney Bowes, Inc.	5/4/2020		1015480590	4/20/2020	Connect + Red Fl Ink Ctg #787-1_Connect + Adhesive Tape #613-H
P	PAID	625.00	127685	625.00	The Canning Group	5/4/2020		NJSIG 2020-05	5/1/2020	4/1/20-4/30/20 QPA Services
P	PAID	1,558.34	127686	1,558.34	Paychex of New York, LLC	5/4/2020		183930	4/24/2020	Client Number: 0426-716P
P	PAID	2,531.20	127687	1,265.60	Diskriter, Inc.	5/4/2020		FY200412004	4/12/2020	Zachary Cromer & Kristy Shemeley_WK 4/6/20-4/12/20
P	PAID	2,531.20	127687	1,265.60	Diskriter, Inc.	5/4/2020		FY200419004	4/19/2020	Zachary Cromer & Kristy Shemeley_WK 4/13/20-4/19/20
P	PAID	3,060.00	127688	3,060.00	Archer & Greiner	5/4/2020		4184952	4/15/2020	Services for March 2020
P	PAID	81.95	127689	81.95	Renee Johnson-Payne	5/4/2020		Reim- ISCRIBED 5/1/20	5/1/2020	Reim- ISCRIBED Transcription of 3/9/20 Board of Trustees Meeting
P	PAID	5,008.04	127690	5,008.04	Ocean Township BOE (Ocean)	5/4/2020		MCCSSIF Ocean Twp BOE 18 Grant	11/4/2019	
P	PAID	4,853.00	127691	4,853.00	Willis Pooling	5/11/2020		2664646	5/2/2020	Excess Property Policy#FA0040704-2019-1 (19-20 Excess Prop TIV Adj)
P	PAID	365.46	127692	365.46	LexisNexis	5/11/2020		3092602665	4/30/2020	4/1/20-4/30/20_Subscription Acct# 422NSNGYK
P	PAID	367.50	127693	367.50	ISO Services, Inc	5/11/2020		CS00011581	4/30/2020	
P	PAID	387.50	127694	387.50	Cleary Giacobbe Alfieri & Jacobs, LLC	5/11/2020		Legal Services 5/6/20	5/6/2020	Invoice #81493
P	PAID	3,000.00	127695	1,500.00	Shutterstock, Inc.	5/11/2020		160544926 4/21-4/22 #5203	4/23/2020	365Day Standard Licence Subscription 750 Downloads/Month 4/2021-4/2022
P	PAID	3,000.00	127695	1,500.00	Shutterstock, Inc.	5/11/2020		160544938 4/20-4/21 #5203	4/23/2020	365Day Standard Licence Subscription 750 Downloads/Month 4/2020-4/2021
P	PAID	199.00	127696	199.00	Jill Deitch	5/11/2020		Reim- Lawline Subscription	5/4/2020	Reim- Lawline 1 Year Unlimited CLE Subscription
P	PAID	8.68	127697	8.68	CBIZ INSURANCE SERVICES, INC.	5/11/2020		CON-0000026491-12886	5/11/2020	Broker Commission - ROSELAND BOE
P	PAID	35.37	127698	35.37	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026342-12892	5/11/2020	Broker Commission - Hampton Township Board of Education
P	PAID	50.41	127699	50.41	BROWN & BROWN METRO, LLC	5/11/2020		CON-0000026403-12874	5/11/2020	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	68.62	127700	68.62	HARDENBERGH INS.	5/11/2020		CON-0000026484-12870	5/11/2020	Broker Commission - WATERFORD TWP BOE
P	PAID	87.43	127701	87.43	THE ALAMO INSURANCE GROUP, INC.	5/11/2020		CON-0000026489-12882	5/11/2020	Broker Commission - WEST NEW YORK BOE
P	PAID	88.84	127702	88.84	ACRISURE, LLC dba POLARIS GALAXY GROUP	5/11/2020		CON-0000026461-12916	5/11/2020	Broker Commission - Barack Obama Green Charter High School
P	PAID	117.14	127703	117.14	FORTITUDE INSURANCE GROUP	5/11/2020		CON-0000026258-12883	5/11/2020	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	122.43	127704	122.43	THE ALAMO INSURANCE GROUP, INC.	5/11/2020		CON-0000026488-12881	5/11/2020	Broker Commission - Hackensack Board of Education
P	PAID	122.71	127705	122.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026624-12906	5/11/2020	Broker Commission - Pride Academy Charter School
P	PAID	123.13	127706	123.13	E & K AGENCY, INC.	5/11/2020		CON-0000026387-12864	5/11/2020	Broker Commission - AVON BOROUGH BOE
P	PAID	138.27	127707	138.27	BALKEN RISK MANAGEMENT	5/11/2020		CON-0000026468-12920	5/11/2020	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	143.57	127708	143.57	LEONARD-O'NEILL INSURANCE GROUP	5/11/2020		CON-0000026543-12869	5/11/2020	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	145.61	127709	145.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026440-12900	5/11/2020	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	190.10	127710	190.10	E & K AGENCY, INC.	5/11/2020		CON-0000026386-12863	5/11/2020	Broker Commission - NEPTUNE CITY BOE
P	PAID	192.68	127711	192.68	CBIZ INSURANCE SERVICES, INC.	5/11/2020		CON-0000026581-12884	5/11/2020	Broker Commission - ISLAND HEIGHTS BOE
P	PAID	202.10	127712	202.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	5/11/2020		CON-0000026661-12927	5/11/2020	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	209.06	127713	209.06	CONNER STRONG & BUCKELEW	5/11/2020		CON-0000026372-12850	5/11/2020	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	210.42	127714	210.42	TREADSTONE RISK MANAGEMENT LLC	5/11/2020		CON-0000026633-12911	5/11/2020	Broker Commission - LEBANON BOROUGH BOE

NJSIJ OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

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P	PAID	221.81	127715	221.81	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026619-12904	5/11/2020	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	227.64	127716	113.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026611-12898	5/11/2020	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	227.64	127716	113.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026764-12899	5/11/2020	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	229.93	127717	229.93	CBIZ INSURANCE SERVICES, INC.	5/11/2020		CON-0000026582-12885	5/11/2020	Broker Commission - BELMAR BOE
P	PAID	243.35	127718	243.35	CEDAR RISK MGMT & INSURANCE SERVICES, INC	5/11/2020		CON-0000026648-12919	5/11/2020	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	278.33	127719	278.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026452-12907	5/11/2020	Broker Commission - Hope Community Charter School
P	PAID	288.36	127720	288.36	BALKEN RISK MANAGEMENT	5/11/2020		CON-0000026653-12922	5/11/2020	Broker Commission - Philip's Academy Charter School
P	PAID	346.88	127721	346.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026453-12908	5/11/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	363.95	127722	363.95	BROWN & BROWN METRO, LLC	5/11/2020		CON-0000026560-12876	5/11/2020	Broker Commission - Warren County Special Services
P	PAID	378.47	127723	378.47	BROWN & BROWN METRO, LLC	5/11/2020		CON-0000026559-12875	5/11/2020	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	429.60	127724	118.64	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026345-12895	5/11/2020	Broker Commission - Allamuchy Township Board of Education
P	PAID	429.60	127724	310.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026608-12896	5/11/2020	Broker Commission - Allamuchy Township Board of Education
P	PAID	432.51	127725	432.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026446-12905	5/11/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	465.85	127726	465.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026282-12902	5/11/2020	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	526.48	127727	526.48	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026519-12852	5/11/2020	Broker Commission - ALLOWAY TOWNSHIP BOE
P	PAID	566.15	127728	566.15	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	5/11/2020		CON-0000026658-12925	5/11/2020	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	641.53	127729	641.53	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	5/11/2020		CON-0000026474-12924	5/11/2020	Broker Commission - CLAYTON BOE
P	PAID	648.32	127730	648.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026613-12901	5/11/2020	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	667.40	127731	667.40	CBIZ INSURANCE SERVICES, INC.	5/11/2020		CON-0000026584-12887	5/11/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	668.89	127732	668.89	ACRISURE, LLC dba POLARIS GALAXY GROUP	5/11/2020		CON-0000026637-12914	5/11/2020	Broker Commission - Ringwood Board of Education
P	PAID	711.12	127733	711.12	BOYNTON & BOYNTON	5/11/2020		CON-0000026368-12847	5/11/2020	Broker Commission - TINTON FALLS BOE
P	PAID	773.22	127734	773.22	BOYNTON & BOYNTON	5/11/2020		CON-0000026513-12848	5/11/2020	Broker Commission - RED BANK BOROUGH BOE
P	PAID	843.74	127735	843.74	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026517-12851	5/11/2020	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	851.84	127736	851.84	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026531-12860	5/11/2020	Broker Commission - ROBERT TREAT ACADEMY CHARTER SCHOOL
P	PAID	877.46	127737	877.46	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026526-12858	5/11/2020	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	877.94	127738	877.94	HUGHES, PLUMER, & ASSOC.	5/11/2020		CON-0000026563-12877	5/11/2020	Broker Commission - SOMERVILLE BOE
P	PAID	899.07	127739	899.07	WILLIS OF NEW JERSEY, INC.	5/11/2020		CON-0000026410-12878	5/11/2020	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	909.98	127740	909.98	BOYNTON & BOYNTON	5/11/2020		CON-0000026514-12849	5/11/2020	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	952.27	127741	952.27	ACRISURE, LLC dba POLARIS GALAXY GROUP	5/11/2020		CON-0000026639-12915	5/11/2020	Broker Commission - ELMWOOD PARK BOE
P	PAID	1,022.90	127742	1,022.90	DAVIES & ASSOCIATES	5/11/2020		CON-0000026534-12861	5/11/2020	Broker Commission - ROSELLE PARK BOE
P	PAID	1,037.73	127743	1,037.73	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026000-12856	5/11/2020	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	1,087.98	127744	1,087.98	CBIZ INSURANCE SERVICES, INC.	5/11/2020		CON-0000026588-12891	5/11/2020	Broker Commission - EDGEWATER BOE
P	PAID	1,188.64	127745	1,188.64	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026525-12857	5/11/2020	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,227.32	127746	1,227.32	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	5/11/2020		CON-0000026659-12926	5/11/2020	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,395.76	127747	1,395.76	GJEM INSURANCE AGENCY, INC.	5/11/2020		CON-0000026389-12866	5/11/2020	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,413.23	127748	1,413.23	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	5/11/2020		CON-0000026472-12923	5/11/2020	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,420.59	127749	1,420.59	Employee Benefits Consulting Svcs Group	5/11/2020		CON-0000026628-12909	5/11/2020	Broker Commission - HALEDON BOE
P	PAID	1,496.87	127750	1,496.87	MOSSBROOK & HICKS INS. AGENCY, INC.	5/11/2020		CON-0000026550-12871	5/11/2020	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,600.62	127751	1,600.62	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026521-12854	5/11/2020	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	1,645.92	127752	1,645.92	BROWN & BROWN METRO, LLC	5/11/2020		CON-0000026555-12873	5/11/2020	Broker Commission - WESTFIELD BOE
P	PAID	1,703.37	127753	1,703.37	EJA / CAPACITY INSURANCE AGENCY, LLC	5/11/2020		CON-0000026535-12862	5/11/2020	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	2,173.48	127754	2,173.48	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026604-12893	5/11/2020	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,318.51	127755	2,318.51	BALKEN RISK MANAGEMENT	5/11/2020		CON-0000026650-12921	5/11/2020	Broker Commission - WOODBURY BOE
P	PAID	2,407.01	127756	17.90	GLENN INSURANCE INC.	5/11/2020		CON-0000026483-12867	5/11/2020	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,407.01	127756	2,389.11	GLENN INSURANCE INC.	5/11/2020		CON-0000026542-12868	5/11/2020	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,470.54	127757	2,470.54	BUSINESS & GOVERNMENTAL INS AGENCY	5/11/2020		CON-0000026568-12880	5/11/2020	Broker Commission - RAHWAY BOE
P	PAID	2,541.32	127758	2,541.32	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026527-12859	5/11/2020	Broker Commission - HARRISON TOWNSHIP BOE
P	PAID	2,617.24	127759	2,617.24	CBIZ INSURANCE SERVICES, INC.	5/11/2020		CON-0000026586-12888	5/11/2020	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	2,638.70	127760	2,638.70	James Nolan & Associates LLC	5/11/2020		CON-0000026629-12910	5/11/2020	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	2,766.83	127761	2,766.83	BOYNTON & BOYNTON	5/11/2020		CON-0000026510-12846	5/11/2020	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	3,101.24	127762	3,101.24	REEVES & MELVIN	5/11/2020		CON-0000026567-12879	5/11/2020	Broker Commission - MILLVILLE BOE
P	PAID	3,618.27	127763	6.34	CBIZ INSURANCE SERVICES, INC.	5/11/2020		CON-0000026180-12889	5/11/2020	Broker Commission - OCEAN COUNTY VOCATIONAL BOE
P	PAID	3,618.27	127763	3,611.93	CBIZ INSURANCE SERVICES, INC.	5/11/2020		CON-0000026587-12890	5/11/2020	Broker Commission - OCEAN COUNTY VOCATIONAL BOE
P	PAID	3,674.90	127764	1,837.45	RUE INSURANCE	5/11/2020		CON-0000026455-12912	5/11/2020	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	3,674.90	127764	1,837.45	RUE INSURANCE	5/11/2020		CON-0000026635-12913	5/11/2020	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	3,756.28	127765	3,756.28	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026520-12853	5/11/2020	Broker Commission - KINGSWAY REGIONAL HIGH BOE
P	PAID	4,013.97	127766	3.35	REGIONAL RISK MANAGERS	5/11/2020		CON-0000026501-12917	5/11/2020	Broker Commission - GARFIELD BOE
P	PAID	4,013.97	127766	4,010.62	REGIONAL RISK MANAGERS	5/11/2020		CON-0000026645-12918	5/11/2020	Broker Commission - GARFIELD BOE
P	PAID	4,280.38	127767	4,280.38	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	5/11/2020		CON-0000026539-12865	5/11/2020	Broker Commission - BAYONNE BOE
P	PAID	4,477.83	127768	4,477.83	Borden Perlman Salisbury & Kelly	5/11/2020		CON-0000026508-12845	5/11/2020	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	5,637.17	127769	5,637.17	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026610-12897	5/11/2020	Broker Commission - PISCATAWAY TOWNSHIP BOE
P	PAID	5,797.63	127770	5,797.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026606-12894	5/11/2020	Broker Commission - RANDOLPH TOWNSHIP BOARD OF EDUCATION
P	PAID	7,088.48	127771	7,088.48	CONNOR STRONG & BUCKELEW	5/11/2020		CON-0000026523-12855	5/11/2020	Broker Commission - BLACK HORSE PIKE REGIONAL BOE
P	PAID	10,462.44	127772	10,462.44	BROWN & BROWN METRO, LLC	5/11/2020		CON-0000026553-12872	5/11/2020	Broker Commission - Howell Township Board of Education

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	11,266.61	127773	11,266.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/11/2020		CON-0000026107-12903	5/11/2020	Broker Commission - TEAM ACADEMY CHARTER SCHOOL
P	PAID	170.78	127774	170.78	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/18/2020		CON-0000026618-12938	5/15/2020	Broker Commission - GREENWICH TOWNSHIP BOE (CUMBERLAND)
P	PAID	243.11	127775	243.11	BROWN & BROWN METRO, LLC	5/18/2020		CON-0000026404-12930	5/15/2020	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	302.32	127776	302.32	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/18/2020		CON-0000026428-12935	5/15/2020	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	331.92	127777	331.92	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/18/2020		CON-0000026427-12934	5/15/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	381.24	127778	381.24	HARDENBERGH INS.	5/18/2020		CON-0000026546-12929	5/15/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	629.41	127779	629.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/18/2020		CON-0000026449-12939	5/15/2020	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	896.77	127780	896.77	THE SCHENCK AGENCY, INC.	5/18/2020		CON-0000026406-12931	5/15/2020	Broker Commission - METUCHEN BOE
P	PAID	1,545.68	127781	1,545.68	ACRISURE LLC dba N AMERICAN INS MGT CORP	5/18/2020		CON-0000026647-12942	5/15/2020	Broker Commission - CARTERET BOROUGH BOE
P	PAID	1,627.13	127782	299.44	SCIROCCO GROUP	5/18/2020		CON-0000026500-12940	5/15/2020	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,627.13	127782	1,327.69	SCIROCCO GROUP	5/18/2020		CON-0000026643-12941	5/15/2020	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,981.67	127783	1,981.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/18/2020		CON-0000026602-12937	5/15/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,205.55	127784	2,205.55	CBIZ INSURANCE SERVICES, INC.	5/18/2020		CON-0000026592-12933	5/15/2020	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	2,472.29	127785	2,472.29	CBIZ INSURANCE SERVICES, INC.	5/18/2020		CON-0000026591-12932	5/15/2020	Broker Commission - CLINTON TOWNSHIP BOE
P	PAID	4,940.00	127786	4,940.00	BALKEN RISK MANAGEMENT	5/18/2020		CON-0000026651-12943	5/15/2020	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	5,891.18	127787	5,891.18	EJA / CAPACITY INSURANCE AGENCY, LLC	5/18/2020		CON-0000026536-12928	5/15/2020	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	7,221.71	127788	7,221.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/18/2020		CON-0000026601-12936	5/15/2020	Broker Commission - PRINCETON PUBLIC SCHOOLS
P	PAID	52.70	127789	24.80	NJ Advance Media, LLC	5/18/2020		0009580591	4/21/2020	AD#0009580591_Temporary Staffing Services 4/21/20
P	PAID	52.70	127789	27.90	NJ Advance Media, LLC	5/18/2020		0009580595	4/21/2020	AD#0009580595_School Employee Training Services 4/21/20
P	PAID	137.34	127790	137.34	CDW Government LLC	5/18/2020		XQJ6377	4/23/2020	
P	PAID	230.49	127791	230.49	Open Text Inc.	5/18/2020		2005866922	4/30/2020	Monthly Fax Usage_4/01/20-4/30/20
P	PAID	335.15	127792	335.15	Optimum	5/18/2020		07864-155486-03-3 May 2020	5/15/2020	
P	PAID	397.50	127793	397.50	Mitchell International, Inc	5/18/2020		CI2500539	5/6/2020	Regulatory Reporting FROI/SROI Transactions 4/1/2020-4/30/2020
P	PAID	580.30	127794	131.84	Xerox Corporation	5/18/2020		010115979	5/1/2020	Serial # 8TB-601264_3/21/20-4/21/20
P	PAID	580.30	127794	161.70	Xerox Corporation	5/18/2020		010115980	5/1/2020	Serial # 8TB-602639_3/21/20-4/21/20
P	PAID	580.30	127794	286.76	Xerox Corporation	5/18/2020		010115978	5/1/2020	Serial # 8TB-601244_3/21/20-4/21/20
P	PAID	1,080.00	127795	1,080.00	Quest	5/18/2020		498901 5/1/20-4/30/21 #5354	5/7/2020	Quest Managed Services Cloud Connect BAAS 5/1/2020-4/30/2021
P	PAID	1,247.52	127796	1,247.52	Diskriter, Inc.	5/18/2020		FY200426003	4/26/2020	Zachary Cromer & Kristy Shemeley_WK 4/20/20-4/26/20
P	PAID	3,440.71	127797	3,440.71	Liberty Mutual Insurance	5/18/2020		WC0MPol Inst #5 1/20-1/21#5715	5/5/2020	Inv#13603674_Policy#WCS-39S-735013-010_Installment #5_1/25/20-1/25/21
P	PAID	6,162.69	127798	6,162.69	Veritafore Inc.	5/18/2020		30794084	5/4/2020	Image Right Server Maintenance 6/1/2020-6/30/2020
P	PAID	256.30	127799	62.70	Paychex, Inc.	5/21/2020		0420-21762032	5/7/2020	Admin Fee April-20_Time and Labor_Client#0426-716P_INV#8278845
P	PAID	256.30	127799	193.60	Paychex, Inc.	5/21/2020		0520-21762033	5/7/2020	Admin Fee May-20_ESR Services_Client#0426-716P_INV#9025154
P	PAID	752.82	127800	752.82	Federal Express Corp.	5/21/2020		7-008-05501	5/11/2020	
P	PAID	1,265.60	127801	1,265.60	Diskriter, Inc.	5/21/2020		FY200503004	5/3/2020	Zachary Cromer & Kristy Shemeley_WK 4/27/20-5/03/20
P	PAID	1,385.06	127802	1,385.06	Beth Ferlicchi	5/21/2020		Reim- Laptop	5/14/2020	Reim- Laptop Computer B.Ferlicchi
P	PAID	1,849.45	127803	1,849.45	Paychex of New York, LLC	5/21/2020		185045	5/13/2020	Client Number: 0426-716P
P	PAID	2,054.24	127804	2,054.24	Vision Benefits of America	5/21/2020		1536976	5/20/2020	Premium Coverage Month of June 2020
P	PAID	5,620.14	127805	49.62	TMC Marlboro, L.L.C.	5/21/2020		PropertyTax Esc_June 2020	5/18/2020	2020 Property Tax Escalation_June 2020
P	PAID	5,620.14	127805	126.77	TMC Marlboro, L.L.C.	5/21/2020		CommonArea Chrgs_June 2020	5/18/2020	2020 Common Area Charges Escalation_June 2020
P	PAID	5,620.14	127805	437.50	TMC Marlboro, L.L.C.	5/21/2020		Electric Charges_June 2020	5/18/2020	Electric Charges_June 2020
P	PAID	5,620.14	127805	5,006.25	TMC Marlboro, L.L.C.	5/21/2020		Rent_June 2020	5/18/2020	Base Rent_June 2020
P	PAID	7,375.33	127806	7,375.33	Broadview Networks	5/21/2020		18813632	4/27/2020	Billing Period: 3/27/20-4/26/20 Account Number: 856-234-1482 859
P	PAID	39,376.40	127807	18,801.57	6000 Midlantic Drive Associates, LLC	5/21/2020		CAM/OPE_06/2020	5/21/2020	Office Operating Expenses (CAM)_June 2020
P	PAID	39,376.40	127807	20,574.83	6000 Midlantic Drive Associates, LLC	5/21/2020		Rent 06/2020	5/21/2020	Base Rent_June 2020
P	PAID	72.80	127808	72.80	BROWN & BROWN METRO, LLC	5/28/2020		CON-0000026402-12963	5/26/2020	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	88.31	127809	88.31	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	5/28/2020		CON-0000026662-12988	5/26/2020	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	100.44	127810	100.44	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	5/28/2020		CON-0000026482-12955	5/26/2020	Broker Commission - PATERSON PUBLIC SCHOOL DISTRICT
P	PAID	106.18	127811	106.18	FORTITUDE INSURANCE GROUP	5/28/2020		CON-0000026579-12972	5/26/2020	Broker Commission - Union County Teams Charter School
P	PAID	115.48	127812	115.48	HOLMES AND McDOWELL	5/28/2020		CON-0000026358-12986	5/26/2020	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	123.13	127813	123.13	E & K AGENCY, INC.	5/28/2020		CON-0000026538-12954	5/26/2020	Broker Commission - AVON BOROUGH BOE
P	PAID	125.37	127814	125.37	WILLIS OF NEW JERSEY, INC.	5/28/2020		CON-0000026486-12967	5/26/2020	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	138.27	127815	138.27	BALKEN RISK MANAGEMENT	5/28/2020		CON-0000026649-12987	5/26/2020	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	181.56	127816	181.56	FORTITUDE INSURANCE GROUP	5/28/2020		CON-0000026417-12970	5/26/2020	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	202.20	127817	86.07	THE ALAMO INSURANCE GROUP, INC.	5/28/2020		CON-0000026673-12969	5/26/2020	Broker Commission - WEST NEW YORK BOE
P	PAID	202.20	127817	116.13	THE ALAMO INSURANCE GROUP, INC.	5/28/2020		CON-0000026333-12968	5/26/2020	Broker Commission - WEST NEW YORK BOE
P	PAID	220.94	127818	220.94	CONNER STRONG & BUCKELEW	5/28/2020		CON-0000026530-12950	5/26/2020	Broker Commission - MILFORD BOROUGH BOE
P	PAID	243.11	127819	243.11	BROWN & BROWN METRO, LLC	5/28/2020		CON-0000026558-12964	5/26/2020	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	248.85	127820	248.85	FORTITUDE INSURANCE GROUP	5/28/2020		CON-0000026576-12971	5/26/2020	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	260.68	127821	260.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/28/2020		CON-0000026603-12979	5/26/2020	Broker Commission - PROSPECT PARK BOE
P	PAID	300.99	127822	100.33	CONNER STRONG & BUCKELEW	5/28/2020		CON-0000026011-12951	5/26/2020	Broker Commission - Compass Academy Charter School
P	PAID	300.99	127822	100.33	CONNER STRONG & BUCKELEW	5/28/2020		CON-0000026220-12952	5/26/2020	Broker Commission - Compass Academy Charter School
P	PAID	300.99	127822	100.33	CONNER STRONG & BUCKELEW	5/28/2020		CON-0000026382-12953	5/26/2020	Broker Commission - Compass Academy Charter School
P	PAID	452.04	127823	452.04	HARDENBERGH INS.	5/28/2020		CON-0000026548-12959	5/26/2020	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	465.85	127824	465.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/28/2020		CON-0000026444-12983	5/26/2020	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH 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	516.92	127825	516.92	CBIZ INSURANCE SERVICES, INC.	5/28/2020		CON-0000026589-12976	5/26/2020	Broker Commission - KENILWORTH BOE
P	PAID	622.15	127826	622.15	HUGHES, PLUMER, & ASSOC.	5/28/2020		CON-0000026562-12965	5/26/2020	Broker Commission - BRANCHBURG BOE
P	PAID	912.86	127827	912.86	THE RICHLAND KNOWLES AGENCY	5/28/2020		CON-0000026747-12973	5/26/2020	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	956.85	127828	956.85	HARDENBERGH INS.	5/28/2020		CON-0000026547-12958	5/26/2020	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,010.74	127829	1,010.74	ACRISURE, LLC dba POLARIS GALAXY GROUP	5/28/2020		CON-0000026638-12984	5/26/2020	Broker Commission - Hanover Park Regional H S District
P	PAID	1,078.04	127830	1,078.04	CONNER STRONG & BUCKELEW	5/28/2020		CON-0000026705-12948	5/26/2020	Broker Commission - SALEM CITY BOE
P	PAID	1,909.66	127831	1,909.66	BROWN & BROWN METRO, LLC	5/28/2020		CON-0000026554-12962	5/26/2020	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,942.01	127832	1,942.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/28/2020		CON-0000026754-12977	5/26/2020	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	2,230.27	127833	34.85	LAFONTAINE & BUDD, INC.	5/28/2020		CON-0000026668-12961	5/26/2020	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,230.27	127833	2,195.42	LAFONTAINE & BUDD, INC.	5/28/2020		CON-0000026551-12960	5/26/2020	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,389.11	127834	2,389.11	GLENN INSURANCE INC.	5/28/2020		CON-0000026716-12956	5/26/2020	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	2,412.79	127835	2,412.79	CBIZ INSURANCE SERVICES, INC.	5/28/2020		CON-0000026585-12975	5/26/2020	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	2,543.14	127836	2,543.14	CBIZ INSURANCE SERVICES, INC.	5/28/2020		CON-0000026583-12974	5/26/2020	Broker Commission - MIDDLESEX BOROUGH BOE
P	PAID	2,630.51	127837	2,630.51	WILLIS OF NEW JERSEY, INC.	5/28/2020		CON-0000026734-12966	5/26/2020	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	3,335.23	127838	3,335.23	CONNER STRONG & BUCKELEW	5/28/2020		CON-0000026529-12949	5/26/2020	Broker Commission - DELSEA REGIONAL H S DISTRICT
P	PAID	3,481.62	127839	3,481.62	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/28/2020		CON-0000026605-12980	5/26/2020	Broker Commission - OLD BRIDGE BOE
P	PAID	4,045.23	127840	4,045.23	HARDENBERGH INS.	5/28/2020		CON-0000026545-12957	5/26/2020	Broker Commission - BRIDGETON BOE
P	PAID	4,050.66	127841	4,050.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/28/2020		CON-0000026598-12978	5/26/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	5,639.94	127842	2,819.97	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/28/2020		CON-0000026441-12981	5/26/2020	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	5,639.94	127842	2,819.97	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/28/2020		CON-0000026614-12982	5/26/2020	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	6,412.15	127843	6,412.15	ATLANTIC ASSOCIATES INS. AGY, INC.	5/28/2020		CON-0000026685-12944	5/26/2020	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	11,973.21	127844	11,973.21	ACRISURE, LLC dba POLARIS GALAXY GROUP	5/28/2020		CON-0000026640-12985	5/26/2020	Broker Commission - WAYNE TOWNSHIP BOE
P	PAID	13,178.94	127845	6,589.47	BIONDI INSURANCE AGENCY, INC.	5/28/2020		CON-0000026507-12946	5/26/2020	Broker Commission - VINELAND CITY BOE
P	PAID	13,178.94	127845	6,589.47	BIONDI INSURANCE AGENCY, INC.	5/28/2020		CON-0000026688-12947	5/26/2020	Broker Commission - VINELAND CITY BOE
P	PAID	17,974.35	127846	17,974.35	ATLANTIC ASSOCIATES INS. AGY, INC.	5/28/2020		CON-0000026505-12945	5/26/2020	Broker Commission - TRENTON BOE
P	PAID	73.90	127847	73.90	Capitol Beverage Service, Inc	5/28/2020		33755	5/26/2020	June 2020 Rental
P	PAID	285.00	127848	120.00	Universal Atlantic Systems, Inc.	5/28/2020		2649012	5/15/2020	Monitoring Intrusion/Temp/Alarm/AccessControl 6/1/20-6/30/20_Marlboro
P	PAID	285.00	127848	165.00	Universal Atlantic Systems, Inc.	5/28/2020		2649011	5/15/2020	Monitoring Access Control & Intrusion 6/1/20-6/30/20_Mt.Laurel Office
P	PAID	754.89	127849	754.89	Verizon Wireless	5/28/2020		9854256983	5/27/2020	
P	PAID	1,265.60	127850	1,265.60	Diskriter, Inc.	5/28/2020		FY200510003	5/10/2020	Zachary Cromer & Kristy Shemeley_WK 5/4/20-5/10/20
P	PAID	2,500.00	127851	2,500.00	Zywave, Inc	5/28/2020		IN-167048 3/19/20-3/18/21#5354	2/16/2020	ModMaster Fees 3/19/20-3/18/21
P	PAID	8,217.82	127852	8,217.82	COLONIAL LIFE	5/28/2020		4201661-0513701	5/23/2020	BCN#: E4201661

403,192.78
TOTAL