

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	28.45	121570	28.45	Ivy Davis	9/6/2018		Davis WE 7/13/2018	7/13/2018	
P	PAID	30.37	121571	30.37	Brendan McIntyre	9/6/2018		McIntyre WE 8/11/2018	8/11/2018	
P	PAID	32.70	121572	32.70	Joseph Semptimphelter	9/6/2018		Semptimphelter WE 8/10/2018	8/10/2018	
P	PAID	33.89	121573	33.89	Michael N Weiner	9/6/2018		Weiner WE 8/31/2018	8/31/2018	
P	PAID	33.90	121574	33.90	Sharyn Thompson	9/6/2018		Thompson WE 8/10/2018	8/10/2018	
P	PAID	37.06	121575	37.06	Sameer Sarfraz	9/6/2018		Sarfraz WE 8/11/2018	8/11/2018	
P	PAID	60.23	121576	60.23	John Paoline	9/6/2018		Paoline WE 8/31/2018	8/31/2018	
P	PAID	61.80	121577	61.80	Sharyn Thompson	9/6/2018		Thompson WE 7/27/2018	7/27/2018	
P	PAID	61.80	121578	61.80	Sharyn Thompson	9/6/2018		Thompson WE 8/31/2018	8/31/2018	
P	PAID	67.58	121579	67.58	Michele Allen	9/6/2018		Allen WE 8/10/2018	8/10/2018	
P	PAID	71.07	121580	71.07	Ivy Davis	9/6/2018		Davis WE 8/17/2018	8/17/2018	
P	PAID	81.36	121581	81.36	Ivy Davis	9/6/2018		Davis WE 8/24/2018	8/24/2018	
P	PAID	85.02	121582	85.02	Joseph Semptimphelter	9/6/2018		Semptimphelter WE 7/27/2018	7/27/2018	
P	PAID	100.28	121583	100.28	Joseph Semptimphelter	9/6/2018		Semptimphelter WE 8/17/2018	8/17/2018	
P	PAID	101.48	121584	101.48	Sharyn Thompson	9/6/2018		Thompson WE 8/24/2018	8/24/2018	
P	PAID	158.61	121585	158.61	Brendan McIntyre	9/6/2018		McIntyre WE 8/4/2018	8/4/2018	
P	PAID	164.88	121586	164.88	Brendan McIntyre	9/6/2018		McIntyre WE 9/1/2018	9/1/2018	
P	PAID	172.30	121587	172.30	Ivy Davis	9/6/2018		Davis WE 8/3/2018	8/3/2018	
P	PAID	177.67	121588	177.67	Michele Allen	9/6/2018		Allen WE 8/3/2018	8/3/2018	
P	PAID	225.95	121589	225.95	Sameer Sarfraz	9/6/2018		Sarfraz WE 7/28/2018	7/28/2018	
P	PAID	234.91	121590	234.91	James Gabrieli	9/6/2018		Gabrieli WE 8/11/2018	8/11/2018	
P	PAID	251.88	121591	251.88	Joseph Semptimphelter	9/6/2018		Semptimphelter WE 8/3/2018	8/3/2018	
P	PAID	262.15	121592	262.15	James Gabrieli	9/6/2018		Gabrieli WE 8/4/2018	8/4/2018	
P	PAID	272.15	121593	272.15	Brendan McIntyre	9/6/2018		McIntyre WE 8/18/2018	8/18/2018	
P	PAID	291.58	121594	291.58	James Gabrieli	9/6/2018		Gabrieli WE 8/18/2018	8/18/2018	
P	PAID	298.47	121595	298.47	Sameer Sarfraz	9/6/2018		Sarfraz WE 8/17/2018	8/17/2018	
P	PAID	316.66	121596	316.66	James Gabrieli	9/6/2018		Gabrieli WE 9/1/2018	9/1/2018	
P	PAID	398.45	121597	398.45	Sameer Sarfraz	9/6/2018		Sarfraz WE 8/4/2018	8/4/2018	
P	PAID	43.38	121598	43.38	William Mayo	9/6/2018		Mayo WE 8/4/2018	8/4/2018	
P	PAID	51.62	121599	51.62	William Mayo	9/6/2018		Mayo WE 8/11/2018	8/11/2018	
P	PAID	72.79	121600	72.79	William Mayo	9/6/2018		Mayo WE 8/18/2018	8/18/2018	
P	PAID	114.30	121601	114.30	William Mayo	9/6/2018		Mayo WE 9/1/2018	9/1/2018	
P	PAID	1,047.00	121602	1,047.00	Willis Pooling	9/7/2018		2172094	8/29/2018	Crime Policy #GVT 867-44-19-23-00 (2017 Final Adjustment)
P	PAID	30,956.00	121603	30,956.00	Willis Pooling	9/7/2018		2169918	8/26/2018	Excess WCOM Policy #SP 4058451 (18-19 Adjustment / Endorsement 001)
P	PAID	51,623.00	121604	51,623.00	Willis Pooling	9/7/2018		2172076	8/28/2018	Boiler & Machinery Policy #76438742 (First Adjustment)
P	PAID	84,016.00	121605	84,016.00	Willis Pooling	9/7/2018		2172092	8/28/2018	Crime Policy #GVT 867-44-19-24-00 (First Adjustment)
P	PAID	262.15	121606	262.15	Proforma Dynamic Resources	9/7/2018		0558032766	8/22/2018	
P	PAID	262.15	121606	262.15	Proforma Dynamic Resources	9/7/2018		0558032827	8/28/2018	
P	PAID	512.59	121607	512.59	(3.74) W.B. Mason Co., INC	9/7/2018		CR5821675	8/29/2018	
P	PAID	512.59	121607	512.59	W.B. Mason Co., INC	9/7/2018		158262062	8/29/2018	
P	PAID	927.00	121608	927.00	Universal Atlantic Systems, Inc.	9/7/2018		2399385	8/15/2018	Monitoring Access Control & Intrusion 9/11/8-9/30/18_Marlboro Office
P	PAID	927.00	121608	927.00	Universal Atlantic Systems, Inc.	9/7/2018		2401503	8/23/2018	Installation Monitor, Power Supply & Desk Stand_Mt. Laurel Office
P	PAID	1,531.25	121609	1,531.25	Noor Associates, Inc.	9/7/2018		4038813	7/3/2018	Iris Iturria & Brian Laine_WE 7/01/18
P	PAID	4,287.50	121610	4,287.50	Cleary Giacobbe Alfieri & Jacobs, LLC	9/7/2018		Legal Services 8/9/2018	8/9/2018	
P	PAID	4,287.50	121610	4,287.50	Cleary Giacobbe Alfieri & Jacobs, LLC	9/7/2018		Legal Services 6/11/2018	7/11/2018	
P	PAID	4,725.00	121611	4,725.00	H&S Loss Control Inspections	9/7/2018		3206	8/31/2018	
P	PAID	60.41	121612	60.41	William Mayo	9/7/2018		Reim-Business Lunch 7/25/18	9/7/2018	Reim- Meeting with Retreat Consultant & Managers lunch 7/25/18
P	PAID	313.00	121613	313.00	Jill Deitch	9/7/2018		Reim-Email Software&Legal Ed.	9/7/2018	MailChimp Software 6/14/18,7/14/18,8/14/18_NJ State Bar Legal Ed8/8/18
P	PAID	625.00	121614	625.00	The Danning Group	9/7/2018		NJSIG 2018-09	9/7/2018	8/11/18-8/31/18_QPA Services
P	PAID	7,124.56	121615	7,124.56	COLONIAL LIFE	9/7/2018		4201661-0813942	8/23/2018	BCN#: E4201661
P	PAID	9,389.68	121616	9,389.68	(103.25) CDW Government LLC	9/7/2018		NWM3789	8/22/2018	Credit in reference to invoice # NPB1217
P	PAID	9,389.68	121616	9,389.68	CDW Government LLC	9/7/2018		NVM3025	8/20/2018	
P	PAID	9,389.68	121616	9,389.68	CDW Government LLC	9/7/2018		NVP2542	8/20/2018	
P	PAID	9,389.68	121616	9,389.68	CDW Government LLC	9/7/2018		NSW9373	8/14/2018	
P	PAID	45,000.00	121617	45,000.00	Bowman & Company LLP	9/7/2018		82332	9/6/2018	
P	PAID	89.49	121618	89.49	FORTITUDE INSURANCE GROUP	9/10/2018		CON-000022834-9153	9/10/2018	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	175.66	121619	175.66	HAINES & HAINES	9/10/2018		CON-000022825-9126	9/10/2018	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	252.23	121620	252.23	CONNOR STRONG & BUCKELEW	9/10/2018		CON-000022764-9115	9/10/2018	Broker Commission - MILFORD BOROUGH BOE
P	PAID	486.19	121621	486.19	CONNOR STRONG & BUCKELEW	9/10/2018		CON-000022652-9102	9/10/2018	Broker Commission - ELSINBORO TWP BOE C/O ALLWY SHRD SVCS
P	PAID	770.17	121622	770.17	SCHENCK AGENCY, INC., THE	9/10/2018		CON-000022831-9142	9/10/2018	Broker Commission - METUCHEN BOE
P	PAID	881.90	121623	881.90	CONNOR STRONG & BUCKELEW	9/10/2018		CON-000022817-9110	9/10/2018	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	1,310.71	121624	1,310.71	HAINES & HAINES	9/10/2018		CON-000022822-9121	9/10/2018	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,381.35	121625	1,381.35	CONNOR STRONG & BUCKELEW	9/10/2018		CON-000022816-9109	9/10/2018	Broker Commission - CLEARWATER REGIONAL BOE
P	PAID	1,448.96	121626	1,448.96	HAINES & HAINES	9/10/2018		CON-000022823-9123	9/10/2018	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	1,448.96	121626	1,448.96	HAINES & HAINES	9/10/2018		CON-000022870-9122	9/10/2018	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	1,977.90	121627	1,977.90	GLENN INSURANCE INC.	9/10/2018		CON-000022820-9119	9/10/2018	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY

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P	PAID	2,056.68	121628	2,056.68	HAINES & HAINES	9/10/2018		CON-0000022905-9125	9/10/2018	Broker Commission - HAINESPORT TOWNSHIP BOE
P	PAID	2,395.32	121629	2,395.32	ATLANTIC ASSOCIATES INS. AGY, INC.	9/10/2018		CON-0000022509-9088	9/10/2018	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	2,435.09	121630	2,435.09	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022786-9157	9/10/2018	Broker Commission - SEASIDE PARK BOROUGH BOE
P	PAID	2,482.05	121631	2,482.05	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022664-9112	9/10/2018	Broker Commission - HOPEWELL TOWNSHIP BOE
P	PAID	2,528.12	121632	2,528.12	HAINES & HAINES	9/10/2018		CON-0000022677-9127	9/10/2018	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	2,530.82	121633	2,530.82	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022663-9111	9/10/2018	Broker Commission - HARRISON TOWNSHIP BOE
P	PAID	2,551.31	121634	2,551.31	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022960-9179	9/10/2018	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	2,791.35	121635	2,791.35	TREADSTONE RISK MANAGEMENT LLC	9/10/2018		CON-0000022805-9190	9/10/2018	Broker Commission - LEBANON BOROUGH BOE
P	PAID	2,811.81	121636	55.56	BROWN & BROWN METRO, LLC	9/10/2018		CON-0000022829-9140	9/10/2018	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	2,811.81	121636	2,756.25	BROWN & BROWN METRO, LLC	9/10/2018		CON-0000022775-9139	9/10/2018	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	3,363.73	121637	3,363.73	SIRACUSA-KAUFMANN INS.	9/10/2018		CON-0000022927-9143	9/10/2018	Broker Commission - VENTNOR CITY BOE
P	PAID	3,522.26	121638	3,522.26	THE BOGLE AGENCY	9/10/2018		CON-0000022779-9148	9/10/2018	Broker Commission - SOUTH BERGEN JOINTURE COMMISSION
P	PAID	3,620.84	121639	3,620.84	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022656-9106	9/10/2018	Broker Commission - MANNINGTON TOWNSHIP BOE
P	PAID	3,689.68	121640	3,689.68	Employee Benefits Consulting Svcs Group	9/10/2018		CON-0000022849-9185	9/10/2018	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,012.72	121641	4,012.72	BROWN & BROWN METRO, LLC	9/10/2018		CON-0000022920-9138	9/10/2018	Broker Commission - SOARING HEIGHTS CHARTER SCHOOL
P	PAID	4,087.25	121642	4,087.25	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022970-9184	9/10/2018	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	4,173.03	121643	4,173.03	BOYNTON & BOYNTON	9/10/2018		CON-0000022861-9098	9/10/2018	Broker Commission - DEAL BOROUGH BOE
P	PAID	4,216.21	121644	4,216.21	BOYNTON & BOYNTON	9/10/2018		CON-0000022761-9092	9/10/2018	Broker Commission - HENRY HUDSON REGIONAL SCHOOL BOE
P	PAID	4,252.53	121645	4,252.53	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022665-9113	9/10/2018	Broker Commission - MANTUA TOWNSHIP BOE
P	PAID	4,410.46	121646	4,410.46	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022871-9105	9/10/2018	Broker Commission - CUMBERLAND REGIONAL BOE
P	PAID	4,432.39	121647	4,432.39	USI INSURANCE SERVICES LLC	9/10/2018		CON-0000022986-9191	9/10/2018	Broker Commission - LAVALLETTE BOROUGH BOE
P	PAID	4,456.05	121648	4,456.05	BARCLAY GROUP, THE	9/10/2018		CON-0000022835-9090	9/10/2018	Broker Commission - OCEAN GATE BOE
P	PAID	4,775.22	121649	2,387.61	BOYNTON & BOYNTON	9/10/2018		CON-0000022638-9093	9/10/2018	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	4,775.22	121649	2,387.61	BOYNTON & BOYNTON	9/10/2018		CON-0000022810-9094	9/10/2018	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	5,009.85	121650	5,009.85	Richards & Summers Inc.	9/10/2018		CON-0000022699-9154	9/10/2018	Broker Commission - Denville Twp BOE
P	PAID	5,030.42	121651	2,258.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022843-9173	9/10/2018	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	5,030.42	121651	2,771.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022727-9172	9/10/2018	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	5,166.80	121652	5,166.80	BROWN & BROWN METRO, LLC	9/10/2018		CON-0000022776-9141	9/10/2018	Broker Commission - KNOWLTON TWP BOE
P	PAID	5,423.21	121653	5,423.21	HOLMES AND McDOWELL	9/10/2018		CON-0000022992-9196	9/10/2018	Broker Commission - BAY HEAD BOE
P	PAID	5,584.22	121654	5,584.22	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022654-9103	9/10/2018	Broker Commission - ALLOWAY TOWNSHIP BOE
P	PAID	5,741.50	121655	5,741.50	TREADSTONE RISK MANAGEMENT LLC	9/10/2018		CON-0000022980-9189	9/10/2018	Broker Commission - THOMAS EDISON ENERGYSMART CHARTER SCHOOL
P	PAID	5,785.47	121656	5,785.47	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022666-9116	9/10/2018	Broker Commission - DENNIS TOWNSHIP BOE
P	PAID	5,797.41	121657	5,797.41	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022731-9177	9/10/2018	Broker Commission - RANDOLPH TOWNSHIP BOARD OF EDUCATION
P	PAID	6,101.29	121658	6,101.29	BOYNTON & BOYNTON	9/10/2018		CON-0000022650-9101	9/10/2018	Broker Commission - NEW HANOVER TOWNSHIP BOE
P	PAID	6,138.57	121659	2,329.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022847-9181	9/10/2018	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	6,138.57	121659	3,808.87	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022800-9180	9/10/2018	Broker Commission - MORRIS-UNION JOINTURE COMMISSION
P	PAID	6,575.45	121660	6,575.45	R. C. LAIN, INC.	9/10/2018		CON-0000022696-9150	9/10/2018	Broker Commission - MONTAGUE TWP BOE
P	PAID	6,673.98	121661	255.15	FORTITUDE INSURANCE GROUP	9/10/2018		CON-0000022833-9152	9/10/2018	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	6,673.98	121661	6,418.83	FORTITUDE INSURANCE GROUP	9/10/2018		CON-0000022781-9151	9/10/2018	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	6,838.31	121662	6,838.31	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022730-9176	9/10/2018	Broker Commission - OLD BRIDGE BOE
P	PAID	6,953.10	121663	6,953.10	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022879-9114	9/10/2018	Broker Commission - QUINTON TOWNSHIP BOE
P	PAID	7,743.85	121664	7,743.85	HAINES & HAINES	9/10/2018		CON-0000022672-9124	9/10/2018	Broker Commission - MOUNT HOLLY TOWNSHIP BOE
P	PAID	7,836.61	121665	7,836.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022720-9167	9/10/2018	Broker Commission - UPPER FREEHOLD REGIONAL BOE
P	PAID	7,942.13	121666	7,942.13	BROWN & BROWN METRO, LLC	9/10/2018		CON-0000022689-9137	9/10/2018	Broker Commission - POHATCONG TOWNSHIP BOE
P	PAID	8,029.00	121667	8,029.00	BROWN & BROWN METRO, LLC	9/10/2018		CON-0000022683-9135	9/10/2018	Broker Commission - GARWOOD PUBLIC SCHOOLS
P	PAID	8,596.71	121668	8,596.71	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022790-9165	9/10/2018	Broker Commission - BETHLEHEM BOE
P	PAID	8,845.67	121669	892.25	BOYNTON & BOYNTON	9/10/2018		CON-0000022811-9096	9/10/2018	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	8,845.67	121669	7,953.42	BOYNTON & BOYNTON	9/10/2018		CON-0000022639-9095	9/10/2018	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	9,469.64	121670	9,469.64	CEDAR RISK MGMT & INSURANCE SERVICES, INC	9/10/2018		CON-0000022997-9199	9/10/2018	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	9,498.76	121671	9,498.76	HARDENBERGH INS.	9/10/2018		CON-0000022768-9120	9/10/2018	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	9,531.93	121672	9,531.93	J. BYRNE INSURANCE	9/10/2018		CON-0000022769-9129	9/10/2018	Broker Commission - WILDWOOD CREST BOARD OF EDUCATION
P	PAID	10,278.74	121673	10,278.74	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022719-9166	9/10/2018	Broker Commission - MORRIS PLAINS SCHOOL DISTRICT
P	PAID	10,516.19	121674	10,516.19	Balken Risk Management Services, LLC	9/10/2018		CON-0000022784-9155	9/10/2018	Broker Commission - SHREWSBURY BOROUGH BOE
P	PAID	10,998.93	121675	10,998.93	Balken Risk Management Services, LLC	9/10/2018		CON-0000022702-9156	9/10/2018	Broker Commission - BUTLER BOE
P	PAID	11,261.55	121676	11,261.55	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022734-9178	9/10/2018	Broker Commission - Allamuchy Township Board of Education
P	PAID	11,261.61	121677	11,261.61	HOLMES AND McDOWELL	9/10/2018		CON-0000022808-9195	9/10/2018	Broker Commission - BRIELLE BOROUGH BOE
P	PAID	11,653.35	121678	11,653.35	MEEKER SHARKEY & HURLEY	9/10/2018		CON-0000022748-9188	9/10/2018	Broker Commission - BEDMINSTER TOWNSHIP BOE
P	PAID	12,760.21	121679	12,760.21	Employee Benefits Consulting Svcs Group	9/10/2018		CON-0000022747-9186	9/10/2018	Broker Commission - HALEDON BOE
P	PAID	13,733.87	121680	13,733.87	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022745-9183	9/10/2018	Broker Commission - WALLKILL VALLEY REGIONAL BOE
P	PAID	13,832.72	121681	13,832.72	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022870-9104	9/10/2018	Broker Commission - MAURICE RIVER TOWNSHIP BOE
P	PAID	14,033.61	121682	14,033.61	PAVESE-MCCORMICK AGENCY	9/10/2018		CON-0000022915-9132	9/10/2018	Broker Commission - JAMESBURG BOE
P	PAID	14,333.66	121683	14,333.66	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022705-9158	9/10/2018	Broker Commission - WARREN TOWNSHIP BOE
P	PAID	14,715.60	121684	14,715.60	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022712-9163	9/10/2018	Broker Commission - EDGEWATER BOE
P	PAID	16,118.84	121685	16,118.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022729-9175	9/10/2018	Broker Commission - Ocean Township BOE (Ocean)
P	PAID	17,417.10	121686	17,417.10	BOYNTON & BOYNTON	9/10/2018		CON-0000022649-9100	9/10/2018	Broker Commission - FAIR HAVEN BOARD OF EDUCATION
P	PAID	17,458.45	121687	17,458.45	BARCLAY GROUP, THE	9/10/2018		CON-0000022634-9089	9/10/2018	Broker Commission - RUNNEMEDE 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	17,651.38	121688	17,651.38	BOYNTON & BOYNTON	9/10/2018		CON-0000022762-9099	9/10/2018	Broker Commission - RED BANK BOROUGH BOE
P	PAID	18,600.51	121689	18,600.51	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/10/2018		CON-0000022891-9118	9/10/2018	Broker Commission - WOODLAND PARK BOARD OF EDUCATION
P	PAID	20,341.04	121690	20,341.04	BOYNTON & BOYNTON	9/10/2018		CON-0000022640-9097	9/10/2018	Broker Commission - RUMSON BOROUGH BOE
P	PAID	20,367.66	121691	20,367.66	BROWN & BROWN METRO, LLC	9/10/2018		CON-0000022686-9136	9/10/2018	Broker Commission - LINCOLN PARK BOE
P	PAID	21,503.97	121692	21,503.97	BROWN & BROWN METRO, LLC	9/10/2018		CON-0000022682-9134	9/10/2018	Broker Commission - SOUTH AMBOY PUBLIC SCHOOLS
P	PAID	21,512.75	121693	21,512.75	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022713-9164	9/10/2018	Broker Commission - KENILWORTH BOE
P	PAID	21,543.87	121694	21,543.87	HANSON & RYAN, INC.	9/10/2018		CON-0000022752-9192	9/10/2018	Broker Commission - Totowa Board of Education
P	PAID	22,082.67	121695	22,082.67	IMAC	9/10/2018		CON-0000022668-9117	9/10/2018	Broker Commission - EAST HANOVER BOE
P	PAID	22,628.36	121696	22,628.36	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/10/2018		CON-0000022753-9194	9/10/2018	Broker Commission - Ringwood Board of Education
P	PAID	23,030.08	121697	23,030.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022728-9174	9/10/2018	Broker Commission - MORRIS SCHOOL DISTRICT BOE
P	PAID	24,221.79	121698	24,221.79	BROWN & BROWN METRO, LLC	9/10/2018		CON-0000022681-9133	9/10/2018	Broker Commission - SOUTH HUNTERDON REGIONAL BOE
P	PAID	24,785.14	121699	551.53	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022838-9160	9/10/2018	Broker Commission - BOONTON TOWN BOE
P	PAID	24,785.14	121699	24,233.61	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022710-9159	9/10/2018	Broker Commission - BOONTON TOWN BOE
P	PAID	25,058.01	121700	25,058.01	J. BYRNE INSURANCE	9/10/2018		CON-0000022908-9128	9/10/2018	Broker Commission - WILDWOOD CITY BOE
P	PAID	25,672.12	121701	25,672.12	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022660-9108	9/10/2018	Broker Commission - LEAP ACADEMY UNIVERSITY CHARTER SCHOOL
P	PAID	27,533.68	121702	27,533.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022742-9182	9/10/2018	Broker Commission - BOUND BROOK BOE
P	PAID	30,834.01	121703	30,834.01	HUGHES, PLUMER, & ASSOC.	9/10/2018		CON-0000022930-9144	9/10/2018	Broker Commission - SOMERVILLE BOE
P	PAID	31,127.85	121704	31,127.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022726-9170	9/10/2018	Broker Commission - FAIR LAWN BOE
P	PAID	32,151.75	121705	32,151.75	CONNOR STRONG & BUCKELEW	9/10/2018		CON-0000022874-9107	9/10/2018	Broker Commission - CHERRY HILL TOWNSHIP BOE
P	PAID	37,408.31	121706	37,408.31	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022789-9162	9/10/2018	Broker Commission - OCEAN COUNTY VOCATIONAL BOE
P	PAID	41,618.54	121707	832.58	OTTERSTEDT INSURANCE AGENCY	9/10/2018		CON-0000022832-9147	9/10/2018	Broker Commission - N. HUNTERDONVOORHEES REGIONAL HS BOE
P	PAID	41,618.54	121707	40,785.96	OTTERSTEDT INSURANCE AGENCY	9/10/2018		CON-0000022895-9146	9/10/2018	Broker Commission - N. HUNTERDONVOORHEES REGIONAL HS BOE
P	PAID	45,913.69	121708	45,913.69	LIBERTY INSURANCE ASSOC.	9/10/2018		CON-0000022914-9131	9/10/2018	Broker Commission - MONMOUTH COUNTY VOCATIONAL BOE
P	PAID	57,687.83	121709	57,687.83	JOHN HILL AGENCY	9/10/2018		CON-0000022678-9130	9/10/2018	Broker Commission - BERKELEY TOWNSHIP BOE
P	PAID	58,036.26	121710	58,036.26	Eifert, French & Company, Inc.	9/10/2018		CON-0000022978-9187	9/10/2018	Broker Commission - NORTHERN VALLEY REGIONAL BOE
P	PAID	59,598.46	121711	59,598.46	CBIZ INSURANCE SERVICES, INC.	9/10/2018		CON-0000022711-9161	9/10/2018	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	70,960.35	121712	70,960.35	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022795-9171	9/10/2018	Broker Commission - HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT
P	PAID	76,841.87	121713	76,841.87	Borden Perlman Salisbury & Kelly	9/10/2018		CON-0000022759-9091	9/10/2018	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	77,674.22	121714	77,674.22	ASSUREDPARTNERS / THE INSURANCE CENTERS	9/10/2018		CON-0000022807-9193	9/10/2018	Broker Commission - FRANKLIN TWP SCHOOL DISTRICT (SOMERSET)
P	PAID	82,557.35	121715	1,894.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022842-9169	9/10/2018	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	82,557.35	121715	80,662.84	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/10/2018		CON-0000022725-9168	9/10/2018	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	103,152.09	121716	103,152.09	WILLIS OF NEW JERSEY, INC.	9/10/2018		CON-0000022932-9145	9/10/2018	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	176,638.92	121717	176,638.92	ACRISURE LLC dba N AMERICAN INS MGT CORP	9/10/2018		CON-0000022995-9198	9/10/2018	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	225,628.46	121718	225,628.46	THE ALAMO INSURANCE GROUP, INC.	9/10/2018		CON-0000022936-9149	9/10/2018	Broker Commission - EDISON TOWNSHIP PUBLIC SCHOOLS
P	PAID	287,386.22	121719	287,386.22	ACRISURE, LLC dba LOUIS BECKERMAN & CO.	9/10/2018		CON-0000022756-9197	9/10/2018	Broker Commission - UNION CITY BOE
P	PAID	3.33	121720	3.33	Open Text Inc.	9/12/2018		1809866922	8/31/2018	Monthly Fax Usage_8/1/18-8/31/18
P	PAID	40.95	121721	40.95	Seton	9/12/2018		9338019548	9/5/2018	
P	PAID	75.00	121722	75.00	Cumberland County ASBO	9/12/2018		18/19CumberlandCoASBODues#5703	9/11/2018	2018-2019 Membership Dues for Joseph Semptimpheffer
P	PAID	131.10	121723	131.10	LexisNexis	9/12/2018		3091653455	8/31/2018	8/1/18-8/31/18_Subscription_Acc #422NSNGYK
P	PAID	270.00	121724	270.00	National Safety Council	9/12/2018		INV-1622803	9/6/2018	DDC Jersey City BOE 9/4/18 S. Sarfraz 27 Students
P	PAID	314.59	121725	314.59	Optimum	9/12/2018		07864-155486-03-3 Sept. 2018	9/11/2018	Billing Period:9/1/18-9/30/18_Acc #07864-155486-03-3 Marlboro Office
P	PAID	1,530.00	121726	1,530.00	CPROfessionals, Inc	9/12/2018		4394	9/7/2018	34 CPRI/AED Cert.Cards_Training taught by CPROfessional on 9/5/18
P	PAID	73.60	121727	73.60	William Mayo	9/12/2018		Mayo WE 7/28/2018	7/28/2018	
P	PAID	2,475.00	121728	2,475.00	NISIVOCIA LLP	9/12/2018		72793	8/28/2018	
P	PAID	7,962.34	121729	7,962.34	Broadview Networks	9/12/2018		17943953	8/27/2018	Billing Period: 7/27/18-8/26/18 Account Number: 856-234-1482 859
P	PAID	9,300.00	121730	9,300.00	Advantage Technologies, Inc	9/12/2018		20969	9/11/2018	Rightfax Software & Support
P	PAID	2,255.39	121731	2,255.39	Elsinboro Township Board of Education	9/13/2018			9/12/2018	
P	PAID	2,269.87	121732	2,269.87	Newfield Board of Education	9/13/2018			9/12/2018	
P	PAID	2,316.00	121733	2,316.00	Compass Academy Charter School	9/13/2018			9/12/2018	
P	PAID	2,365.08	121734	2,365.08	Downe Township Board of Education	9/13/2018			9/12/2018	
P	PAID	2,398.64	121735	2,398.64	Greenwich Township BOE (Cumberland)	9/13/2018			9/12/2018	
P	PAID	2,561.48	121736	2,561.48	Stow Creek Township Board of Education	9/13/2018			9/12/2018	
P	PAID	2,573.74	121737	2,573.74	Lower Alloways Creek Township BOE	9/13/2018			9/12/2018	
P	PAID	2,690.38	121738	2,690.38	Mannington Township Board of Education	9/13/2018			9/12/2018	
P	PAID	2,756.96	121739	2,756.96	Hopewell Twp BOE	9/13/2018			9/12/2018	
P	PAID	2,814.15	121740	2,814.15	Lawrence Township BOE (Cumberland)	9/13/2018			9/12/2018	
P	PAID	3,218.00	121741	3,218.00	Deerfield Township Board of Education	9/13/2018			9/12/2018	
P	PAID	3,316.39	121742	3,316.39	Quinton Township Board of Education	9/13/2018			9/12/2018	
P	PAID	3,539.14	121743	3,539.14	Alloway Township Board of Education	9/13/2018			9/12/2018	
P	PAID	3,617.06	121744	3,617.06	Upper Pittsgrove Township BOE	9/13/2018			9/12/2018	
P	PAID	3,825.65	121745	3,825.65	Commercial Township Board of Education	9/13/2018			9/12/2018	
P	PAID	3,940.13	121746	3,940.13	Dennis Township Board of Education	9/13/2018			9/12/2018	
P	PAID	4,350.24	121747	4,350.24	Maurice River Township BOE	9/13/2018			9/12/2018	
P	PAID	4,567.95	121748	4,567.95	Clayton Board of Education	9/13/2018			9/12/2018	
P	PAID	4,665.24	121749	4,665.24	Cumberland Regional Board of Education	9/13/2018			9/12/2018	
P	PAID	4,756.39	121750	4,756.39	Mantua Township Board of Education	9/13/2018			9/12/2018	

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	4,844.85	121751	4,844.85	Woodbury Board of Education	9/13/2018		Woodbury BOE 2017 Grant	9/12/2018	
P	PAID	4,966.99	121752	4,966.99	Swedesboro-Woolwich Board of Education	9/13/2018		SwedesboroWoolwichBOE2017Grant	9/12/2018	
P	PAID	5,149.70	121753	5,149.70	Franklin Township BOE (Gloucester)	9/13/2018		Franklin Twp BOE 2017 Grant	9/12/2018	
P	PAID	5,545.53	121754	5,545.53	Cumberland County Vocational BOE	9/13/2018		CumberlandCtyVocBOE 2017 Grant	9/12/2018	
P	PAID	6,407.65	121755	6,407.65	Pittsgrove Township Board of Education	9/13/2018		Pittsgrove Twp BOE 2017 Grant	9/12/2018	
P	PAID	6,476.88	121756	6,476.88	Harrison Township Board of Education	9/13/2018		Harrison Twp BOE 2017 Grant	9/12/2018	
P	PAID	7,314.63	121757	7,314.63	Delsea Regional High School District	9/13/2018		Delsea Regional HSD 2017 Grant	9/12/2018	
P	PAID	7,610.08	121758	7,610.08	Kingsway Regional High BOE	9/13/2018		KingswayRegHigh BOE 2017 Grant	9/12/2018	
P	PAID	8,228.35	121759	8,228.35	Clearview Regional Board of Education	9/13/2018		Clearview Reg BOE 2017 Grant	9/12/2018	
P	PAID	8,535.26	121760	8,535.26	Salem City BOE	9/13/2018		Salem City BOE 2017 Grant	9/12/2018	
P	PAID	8,977.12	121761	8,977.12	Glassboro Board of Education	9/13/2018		Glassboro BOE 2017 Grant	9/12/2018	
P	PAID	10,703.29	121762	10,703.29	Gloucester County Institute of Tech	9/13/2018		GloucesterCtyInstTech2017Grant	9/12/2018	
P	PAID	10,868.83	121763	10,868.83	Buena Regional School District	9/13/2018		Buena Regional SD 2017 Grant	9/12/2018	
P	PAID	12,880.58	121764	12,880.58	West Deptford BOE	9/13/2018		West Deptford BOE 2017 Grant	9/12/2018	
P	PAID	13,630.30	121765	13,630.30	Gloucester County Special Services	9/13/2018		GloucesterCtySpecServ2017Grant	9/12/2018	
P	PAID	19,986.11	121766	19,986.11	Millville Board of Education	9/13/2018		Millville BOE 2017 Grant	9/12/2018	
P	PAID	29,535.65	121767	29,535.65	Bridgeton Board of Education	9/13/2018		Bridgeton BOE 2017 Grant	9/12/2018	
P	PAID	52,912.04	121768	52,912.04	Vineland City Board of Education	9/13/2018		Vineland City BOE 2017 Grant	9/12/2018	
P	PAID	2,251.51	121769	2,251.51	Hi Nella Board of Education	9/14/2018		BACCEI-Hi Nella BOE 17 Grant	9/13/2018	
P	PAID	2,811.88	121770	2,811.88	Bass River Township Board of Education	9/14/2018		BACCEI-BassRiverTwpBOE17Grant	9/13/2018	
P	PAID	3,037.41	121771	3,037.41	Beverly City BOE	9/14/2018		BACCEI-BeverlyCityBOE17Grant	9/13/2018	
P	PAID	3,237.43	121772	3,237.43	Gibbsboro Board of Education	9/14/2018		BACCEI-GibbsboroBOE17Grant	9/13/2018	
P	PAID	3,242.17	121773	3,242.17	New Hanover Twp BOE	9/14/2018		BACCEI-NewHanoverBOE17Grant	9/13/2018	
P	PAID	3,318.35	121774	3,318.35	Woodland Township Board of Education	9/14/2018		BACCEI-WoodlandTwpBOE17Grant	9/13/2018	
P	PAID	3,537.30	121775	3,537.30	Hainesport Township Board of Education	9/14/2018		BACCEI-HainesportBOE17Grant	9/13/2018	
P	PAID	3,734.70	121776	3,734.70	Lawnside Borough Board of Education	9/14/2018		BACCEI-LawnsideBoroBOE17Grant	9/13/2018	
P	PAID	3,796.49	121777	3,796.49	KIPP Cooper Norcross Academy	9/14/2018		BACCEI-KIPPCooper17Grant	9/13/2018	
P	PAID	4,088.25	121778	4,088.25	Somerdale Borough Board of Education	9/14/2018		BACCEI-SomerdaleBOE17Grant	9/13/2018	
P	PAID	4,149.02	121779	4,149.02	Camden Co Educational Svcs Commission	9/14/2018		BACCEI-CamdenCtyESC17Grant	9/13/2018	
P	PAID	4,506.76	121780	4,506.76	Edgewater Park Township BOE	9/14/2018		BACCEI-EdgewaterPark17Grant	9/13/2018	
P	PAID	4,845.36	121781	4,845.36	Barrington Borough Board of Education	9/14/2018		BACCEI-BarringtonBOE17Grant	9/13/2018	
P	PAID	4,903.35	121782	4,903.35	Berlin Borough Board of Education	9/14/2018		BACCEI-BerlinBoroBOE17Grant	9/13/2018	
P	PAID	6,113.72	121783	6,113.72	Berlin Township Board of Education	9/14/2018		BACCEI-BerlinTwpBOE17Grant	9/13/2018	
P	PAID	6,121.23	121784	6,121.23	Waterford Township BOE	9/14/2018		BACCEI-WaterfordTwpBOE17Grant	9/13/2018	
P	PAID	6,563.45	121785	6,563.45	Stratford Borough Board of Education	9/14/2018		BACCEI-StratfordBOE17Grant	9/13/2018	
P	PAID	6,564.42	121786	6,564.42	Runnemede Borough Board of Education	9/14/2018		BACCEI-RunnemedeBoro17Grant	9/13/2018	
P	PAID	6,838.46	121787	6,838.46	Florence Township Board of Education	9/14/2018		BACCEI-FlorenceTwpBOE17Grant	9/13/2018	
P	PAID	7,100.26	121788	7,100.26	Delran Township Board of Education	9/14/2018		BACCEI-DelranTwpBOE17Grant	9/13/2018	
P	PAID	8,187.31	121789	8,187.31	Camden's Promise Charter School	9/14/2018		BACCEI-Camden'sPromise17Grant	9/13/2018	
P	PAID	8,365.36	121790	8,365.36	Burlington Township BOE	9/14/2018		BACCEI-BurlingtonBOE17Grant	9/13/2018	
P	PAID	8,606.92	121791	8,606.92	Rancocas Valley Regional HS	9/14/2018		BACCEI-RancocasValley17Grant	9/13/2018	
P	PAID	10,689.25	121792	10,689.25	LEAP Academy University Charter School	9/14/2018		BACCEI-LEAPAcademy17Grant	9/13/2018	
P	PAID	11,168.62	121793	11,168.62	Black Horse Pike Regional BOE	9/14/2018		BACCEI-BlackHorsePike17Grant	9/13/2018	
P	PAID	12,708.00	121794	12,708.00	Gloucester City Board of Education	9/14/2018		BACCEI-GloucesterCity17Grant	9/13/2018	
P	PAID	15,326.93	121795	15,326.93	Burlington County Institute of Technology	9/14/2018		BACCEI-BCIT 17 Grant	9/13/2018	
P	PAID	21,176.85	121796	21,176.85	Camden County Technical Schools	9/14/2018		BACCEI-CamdenCtyTech17Grant	9/13/2018	
P	PAID	23,498.19	121797	23,498.19	Burlington County Special Services	9/14/2018		BACCEI-BCSS 17 Grant	9/13/2018	
P	PAID	28,335.80	121798	28,335.80	Cherry Hill Township Board of Education	9/14/2018		BACCEI-CherryHillTwp17Grant	9/13/2018	
P	PAID	36,921.86	121799	36,921.86	Winslow Township Board of Education	9/14/2018		BACCEI-WinslowTwpBOE17Grant	9/13/2018	
P	PAID	1,638.43	121800	1,638.43	Avon Borough Board of Education	9/17/2018		OA-3040 CK#007534	9/14/2018	Refund for CK #007534_duplicate payment Invoice #CON-0000022534
P	PAID	1,930.35	121801	1,930.35	Newark Edu Community Charter School	9/17/2018		OA-3033CK006931	9/14/2018	Refund for CK #006931_duplicate payment Invoice #CON-0000022625
P	PAID	64.60	121802	64.60	Shred-It USA	9/18/2018		9424613288	9/8/2018	Service Date: September 4, 2018 .Mt. Laurel Office
P	PAID	107.40	121803	107.40	W.B. Mason Co., INC	9/18/2018		I58599901	9/10/2018	
P	PAID	110.25	121804	110.25	Info Quest, Inc	9/18/2018		21940	9/1/2018	
P	PAID	124.96	121805	13.84	CDW Government LLC	9/18/2018		NWR4231	8/23/2018	
P	PAID	124.96	121805	111.12	CDW Government LLC	9/18/2018		PBK1603	9/4/2018	
P	PAID	131.10	121806	131.10	LexisNexis	9/18/2018		3091608915	7/31/2018	7/1/18-7/31/18_Subscription_Acc #422NSNGYK
P	PAID	131.97	121807	131.97	Capitol Beverage Service, Inc	9/18/2018		28222	9/13/2018	
P	PAID	150.00	121808	150.00	Gloucester County ASBO	9/18/2018		18/19GloucesterCoASBODues#5703	9/18/2018	2018-2019 Membership Dues for Joseph Semptimphelther
P	PAID	168.00	121809	168.00	CPRProfessionals, Inc	9/18/2018		4403	9/1/2018	8 Heartsaver CPR/AED Certification Cards
P	PAID	243.75	121810	60.00	Paychex, Inc.	9/18/2018		0818- 18756398	9/7/2018	Admin Fee August- 18 / Client # 0426-716P
P	PAID	243.75	121810	183.75	Paychex, Inc.	9/18/2018		0918- 18756399	9/7/2018	Admin Fee September- 18 / Client # 0426-716P
P	PAID	300.00	121811	150.00	Hirinete Jacob dos Santos	9/18/2018		165	9/18/2018	8/25/18_Office Cleaning for Marlboro Office
P	PAID	300.00	121811	150.00	Hirinete Jacob dos Santos	9/18/2018		166	9/18/2018	9/8/18_Office Cleaning for Marlboro Office
P	PAID	500.00	121812	500.00	NJASBO	9/18/2018		300000793 7/1/18-6/30/19 #5703	9/18/2018	2018-2019 Membership Dues for NJSIG
P	PAID	575.00	121813	575.00	NJ Association of School Administrators	9/18/2018		MemshpDues7/1/18-6/30/19#5703	9/18/2018	NJSIG Membership Dues 7/1/18-6/30/19

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	667.50	121814	667.50	Mitchell International, Inc	9/18/2018		C12088144	9/7/2018	FROI/SROI BES and EDI AT Transaction 8/11/18-8/31/18
P	PAID	734.63	121815	734.63	Stewart Business Systems	9/18/2018		IN340380	9/7/2018	Invoice Period 9/17/18-10/16/18
P	PAID	911.40	121816	911.40	ISO Services, Inc	9/18/2018		IT00067538	8/31/2018	
P	PAID	981.00	121817	981.00	Marlin Business Bank	9/18/2018		16253496	9/4/2018	
P	PAID	1,020.28	121818	1,020.28	Federal Express Corp.	9/18/2018		6-301-93914	9/10/2018	
P	PAID	1,050.00	121819	300.00	Symphony Corporation	9/18/2018		NJSIG0831181	8/31/2018	Carrier Payable Changes for 18/19 Policy Yr. 8/01/18-8/31/18 S.Pulsoni
P	PAID	1,050.00	121819	750.00	Symphony Corporation	9/18/2018		NJSIG0831118	8/31/2018	SQL text resolution for PS_NUS_CARRIER_PAY_Balakrishna, Jakka
P	PAID	1,120.00	121820	1,120.00	eFax Corporate	9/18/2018		1120779	8/31/2018	
P	PAID	1,440.50	121821	1,440.50	Archer & Greiner	9/18/2018		4133065	9/12/2018	
P	PAID	1,455.82	121822	1,455.82	Paychex of New York, LLC	9/18/2018		133773	9/11/2018	Client Number: 0426-716P
P	PAID	1,665.00	121823	1,665.00	Shadi Hermina	9/18/2018		8/19/18 S.Hermina Tuition Rein	9/18/2018	Shadi Hermina- Tuition Reimbursement for BUS50.30 6/25/18-8/19/18
P	PAID	2,057.35	121824	2,057.35	Vision Benefits of America	9/18/2018		1443205	9/18/2018	Premium Coverage Month of October 2018
P	PAID	231.20	121825	231.20	Jill Deitch	9/18/2018		Reim- LinkedIn 6/1/18	9/18/2018	Reim- LinkedIn 6/1/18
P	PAID	38,046.18	121826	18,642.28	6000 Midlantic Drive Associates, LLC	9/18/2018		CAM/OPE_10/2018	9/18/2018	Office Operating Expenses (CAM)_October 2018
P	PAID	38,046.18	121826	19,403.90	6000 Midlantic Drive Associates, LLC	9/18/2018		Rent 10/2018	9/18/2018	Base Rent_October 2018
P	PAID	0.82	121827	0.82	Acisure, LLC	9/20/2018		CON-0000022504-9265	9/20/2018	Broker Commission - PLAINFIELD BOE
P	PAID	491.01	121828	491.01	CBIZ INSURANCE SERVICES, INC.	9/20/2018		CON-0000022839-9261	9/20/2018	Broker Commission - KENILWORTH BOE
P	PAID	626.75	121829	626.75	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022848-9283	9/20/2018	Broker Commission - BOUND BROOK BOE
P	PAID	887.04	121830	887.04	MCMAHON AGENCY	9/20/2018		CON-0000023024-9227	9/20/2018	Broker Commission - CORBIN CITY BOE
P	PAID	1,054.10	121831	1,054.10	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000023154-9279	9/20/2018	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	1,144.59	121832	1,144.59	CONNER STRONG & BUCKELEW	9/20/2018		CON-0000022877-9206	9/20/2018	Broker Commission - LOWER ALLOWAYS CREEK TOWNSHIP BOE
P	PAID	1,148.63	121833	1,148.63	BOYNTON & BOYNTON	9/20/2018		CON-0000022843-9200	9/20/2018	Broker Commission - TINTON FALLS BOE
P	PAID	1,323.28	121834	1,323.28	CBIZ INSURANCE SERVICES, INC.	9/20/2018		CON-0000022706-9258	9/20/2018	Broker Commission - LAKE COMO BOE (SOUTH BELMAR)
P	PAID	1,596.37	121835	1,596.37	CBIZ INSURANCE SERVICES, INC.	9/20/2018		CON-0000022703-9256	9/20/2018	Broker Commission - LOCH ARBOUR SCHOOL DISTRICT
P	PAID	1,700.19	121836	1,700.19	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000022828-9235	9/20/2018	Broker Commission - WESTFIELD BOE
P	PAID	1,795.50	121837	1,795.50	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022796-9274	9/20/2018	Broker Commission - Wharton Borough Board of Education
P	PAID	2,013.72	121838	2,013.72	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000022690-9238	9/20/2018	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	2,095.03	121839	2,095.03	HAINES & HAINES	9/20/2018		CON-0000022673-9221	9/20/2018	Broker Commission - Eagleswood Township Board of Education
P	PAID	2,221.62	121840	2,221.62	IMAC	9/20/2018		CON-0000022819-9211	9/20/2018	Broker Commission - BELLEVILLE BOE
P	PAID	2,616.39	121841	2,616.39	GLENN INSURANCE INC.	9/20/2018		CON-0000022892-9212	9/20/2018	Broker Commission - PORT REPUBLIC BOE
P	PAID	2,674.83	121842	2,674.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022841-9268	9/20/2018	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	3,081.26	121843	3,081.26	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022733-9273	9/20/2018	Broker Commission - SUSSEX COUNTY EDUCATIONAL SERVICES COMM.
P	PAID	3,090.97	121844	3,090.97	J. BYRNE INSURANCE	9/20/2018		CON-0000022912-9224	9/20/2018	Broker Commission - WEST CAPE MAY BOARD OF EDUCATION
P	PAID	3,100.82	121845	1,197.42	HAINES & HAINES	9/20/2018		CON-0000022824-9219	9/20/2018	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	3,100.82	121845	1,903.40	HAINES & HAINES	9/20/2018		CON-0000022671-9218	9/20/2018	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	3,102.02	121846	1,551.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022468-9276	9/20/2018	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	3,102.02	121846	1,551.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022610-9277	9/20/2018	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	3,151.66	121847	3,151.66	HAINES & HAINES	9/20/2018		CON-0000022674-9222	9/20/2018	Broker Commission - PACE CHARTER SCHOOL OF HAMILTON
P	PAID	4,001.45	121848	4,001.45	FORTITUDE INSURANCE GROUP	9/20/2018		CON-0000022938-9247	9/20/2018	Broker Commission - Union County Teams Charter School
P	PAID	4,266.94	121849	4,266.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022739-9282	9/20/2018	Broker Commission - FARMINGDALE BOROUGH BOE
P	PAID	4,696.55	121850	4,696.55	CONNER STRONG & BUCKELEW	9/20/2018		CON-0000022878-9207	9/20/2018	Broker Commission - DELSEA REGIONAL H S DISTRICT
P	PAID	4,873.98	121851	4,873.98	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000022918-9234	9/20/2018	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	5,058.07	121852	5,058.07	FORTITUDE INSURANCE GROUP	9/20/2018		CON-0000023041-9246	9/20/2018	Broker Commission - ENGLEWOOD/PALISADES CHARTER SCHOOL
P	PAID	5,329.73	121853	5,329.73	TREADSTONE RISK MANAGEMENT LLC	9/20/2018		CON-0000022750-9290	9/20/2018	Broker Commission - NETCONG BOE
P	PAID	5,680.43	121854	5,680.43	E & K AGENCY, INC.	9/20/2018		CON-0000022883-9210	9/20/2018	Broker Commission - NEPTUNE CITY BOE
P	PAID	5,700.72	121855	5,700.72	LEONARD-O'NEILL INSURANCE GROUP	9/20/2018		CON-0000022894-9213	9/20/2018	Broker Commission - GIBBSBORO BOE
P	PAID	5,740.95	121856	5,740.95	HARDENBERGH INS.	9/20/2018		CON-0000022899-9217	9/20/2018	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	5,808.77	121857	5,808.77	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022966-9288	9/20/2018	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	6,206.32	121858	6,206.32	Balken Risk Management Services, LLC	9/20/2018		CON-0000023045-9254	9/20/2018	Broker Commission - HIGHLANDS BOE
P	PAID	6,542.72	121859	6,542.72	CONNER STRONG & BUCKELEW	9/20/2018		CON-0000022658-9203	9/20/2018	Broker Commission - RANCOCAS VALLEY REGIONAL HSD
P	PAID	6,713.29	121860	6,713.29	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022793-9271	9/20/2018	Broker Commission - Hampton Township Board of Education
P	PAID	7,272.51	121861	7,272.51	TREADSTONE RISK MANAGEMENT LLC	9/20/2018		CON-0000022984-9291	9/20/2018	Broker Commission - SOUTH BOUND BROOK BOE
P	PAID	7,359.30	121862	7,359.30	CONNER STRONG & BUCKELEW	9/20/2018		CON-0000022653-9202	9/20/2018	Broker Commission - SEASIDE HEIGHTS BOROUGH BOE
P	PAID	7,547.58	121863	7,547.58	CONNER STRONG & BUCKELEW	9/20/2018		CON-0000022659-9204	9/20/2018	Broker Commission - DEERFIELD TWP BOE
P	PAID	7,585.39	121864	7,585.39	CONNER STRONG & BUCKELEW	9/20/2018		CON-0000022876-9205	9/20/2018	Broker Commission - BLACK HORSE PIKE REGIONAL BOE
P	PAID	8,303.25	121865	1,322.04	MOSSBROOK & HICKS INS. AGENCY, INC.	9/20/2018		CON-0000022827-9226	9/20/2018	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	8,303.25	121865	6,981.21	MOSSBROOK & HICKS INS. AGENCY, INC.	9/20/2018		CON-0000022770-9225	9/20/2018	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	8,533.18	121866	8,533.18	TREADSTONE RISK MANAGEMENT LLC	9/20/2018		CON-0000022751-9292	9/20/2018	Broker Commission - Central Jersey College Prep Charter
P	PAID	8,626.64	121867	8,626.64	CONNER STRONG & BUCKELEW	9/20/2018		CON-0000022763-9208	9/20/2018	Broker Commission - UPPER PITTSBORO TOWNSHIP BOE
P	PAID	8,643.95	121868	8,643.95	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000022693-9239	9/20/2018	Broker Commission - WASHINGTON BOROUGH BOE (WARREN)
P	PAID	9,107.60	121869	9,107.60	BOYNTON & BOYNTON	9/20/2018		CON-0000022647-9201	9/20/2018	Broker Commission - OCEANPORT BOE
P	PAID	9,112.23	121870	9,112.23	THE BENEFITS CONSULTING GROUP	9/20/2018		CON-0000022780-9245	9/20/2018	Broker Commission - NEW HORIZONS COMMUNITY CHARTER SCHOOL
P	PAID	9,257.86	121871	9,257.86	CBIZ INSURANCE SERVICES, INC.	9/20/2018		CON-0000022707-9259	9/20/2018	Broker Commission - BELMAR BOE
P	PAID	9,722.59	121872	9,722.59	HAINES & HAINES	9/20/2018		CON-0000022904-9220	9/20/2018	Broker Commission - BURLINGTON TWP BOE
P	PAID	9,739.12	121873	9,739.12	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022799-9280	9/20/2018	Broker Commission - ANDOVER REGIONAL BOE
P	PAID	9,961.56	121874	9,961.56	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022965-9287	9/20/2018	Broker Commission - FREEDOM PREP 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	10,001.85	121875	10,001.85	THE RICHLAND KNOWLES AGENCY	9/20/2018		CON-0000022698-9252	9/20/2018	Broker Commission - NEW PROVIDENCE BOE
P	PAID	10,066.64	121876	10,066.64	CBIZ INSURANCE SERVICES, INC.	9/20/2018		CON-0000022718-9264	9/20/2018	Broker Commission - UNION TOWNSHIP BOE
P	PAID	10,224.38	121877	10,224.38	Sanford N. Groendyke, Inc v/a Groendyke	9/20/2018		CON-0000022700-9253	9/20/2018	Broker Commission - LEBANON TOWNSHIP BOE
P	PAID	10,260.80	121878	10,260.80	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000023033-9240	9/20/2018	Broker Commission - BLAIRSTOWN TOWNSHIP BOE
P	PAID	10,399.81	121879	10,399.81	HARDENBERGH INS.	9/20/2018		CON-0000022895-9214	9/20/2018	Broker Commission - COMMERCIAL TOWNSHIP BOE
P	PAID	10,943.02	121880	10,943.02	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000022919-9236	9/20/2018	Broker Commission - WARREN HILLS REGIONAL BOE
P	PAID	11,002.24	121881	11,002.24	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000023028-9231	9/20/2018	Broker Commission - Howell Township Board of Education
P	PAID	11,245.49	121882	11,245.49	WILLIS OF NEW JERSEY, INC.	9/20/2018		CON-0000022933-9243	9/20/2018	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	11,838.17	121883	11,838.17	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022802-9284	9/20/2018	Broker Commission - MENDHAM BOROUGH BOE
P	PAID	12,259.65	121884	12,259.65	HAINES & HAINES	9/20/2018		CON-0000022675-9223	9/20/2018	Broker Commission - FLORENCE TOWNSHIP BOE
P	PAID	12,522.73	121885	12,522.73	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000022924-9241	9/20/2018	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	13,159.69	121886	13,159.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022968-9289	9/20/2018	Broker Commission - Robbinsville Board of Education
P	PAID	13,609.16	121887	13,609.16	PAVESE-MCCORMICK AGENCY	9/20/2018		CON-0000023026-9229	9/20/2018	Broker Commission - MILLTOWN BOE
P	PAID	14,466.77	121888	14,466.77	CBIZ INSURANCE SERVICES, INC.	9/20/2018		CON-0000022704-9257	9/20/2018	Broker Commission - DUNELLEN BOE
P	PAID	15,774.52	121889	15,774.52	CBIZ INSURANCE SERVICES, INC.	9/20/2018		CON-0000022715-9263	9/20/2018	Broker Commission - MENDHAM TOWNSHIP BOE
P	PAID	17,103.51	121890	17,103.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022732-9272	9/20/2018	Broker Commission - ROCKAWAY TOWNSHIP BOE
P	PAID	18,040.86	121891	18,040.86	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/20/2018		CON-0000022754-9295	9/20/2018	Broker Commission - WANAUKE BOE
P	PAID	20,540.04	121892	20,540.04	THE RICHLAND KNOWLES AGENCY	9/20/2018		CON-0000022939-9248	9/20/2018	Broker Commission - POINT PLEASANT BEACH BOE
P	PAID	20,800.44	121893	20,800.44	DAVIES & ASSOCIATES	9/20/2018		CON-0000022880-9209	9/20/2018	Broker Commission - ROSELLE PARK BOE
P	PAID	22,461.29	121894	22,461.29	HARDENBERGH INS.	9/20/2018		CON-0000022898-9216	9/20/2018	Broker Commission - GCITSD & BOE OF SSSD & VSDCCG
P	PAID	23,014.71	121895	23,014.71	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022722-9269	9/20/2018	Broker Commission - UNION BEACH BOROUGH BOE
P	PAID	24,142.90	121896	24,142.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022798-9278	9/20/2018	Broker Commission - BOGOTA BOE
P	PAID	24,675.90	121897	24,675.90	CBIZ INSURANCE SERVICES, INC.	9/20/2018		CON-0000022714-9262	9/20/2018	Broker Commission - SOMERSET COUNTY EDUCATIONAL SVCS COMM
P	PAID	27,754.52	121898	27,754.52	ROBERT SQUILLARE AGENCY	9/20/2018		CON-0000022771-9230	9/20/2018	Broker Commission - EATONTOWN BOE
P	PAID	30,304.59	121899	30,304.59	NATHAN LANE AGENCY, INC.	9/20/2018		CON-0000022694-9242	9/20/2018	Broker Commission - LODI BOE
P	PAID	32,551.70	121900	32,551.70	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/20/2018		CON-0000022989-9294	9/20/2018	Broker Commission - ELMWOOD PARK BOE
P	PAID	34,769.44	121901	34,769.44	CBIZ INSURANCE SERVICES, INC.	9/20/2018		CON-0000022708-9260	9/20/2018	Broker Commission - MIDDLESEX BOROUGH BOE
P	PAID	39,879.34	121902	39,879.34	ASSUREDPARTNERS/ THE INSURANCE CENTERS	9/20/2018		CON-0000022806-9293	9/20/2018	Broker Commission - HARRISON BOE
P	PAID	39,902.21	121903	39,902.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022738-9281	9/20/2018	Broker Commission - FREEHOLD TOWNSHIP BOE
P	PAID	44,791.30	121904	44,791.30	918.37 THE RICHLAND KNOWLES AGENCY	9/20/2018		CON-0000022836-9250	9/20/2018	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	44,791.30	121904	44,791.30	918.37 THE RICHLAND KNOWLES AGENCY	9/20/2018		CON-0000023134-9251	9/20/2018	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	44,791.30	121904	44,791.30	42,954.56 THE RICHLAND KNOWLES AGENCY	9/20/2018		CON-0000022783-9249	9/20/2018	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	51,300.36	121905	51,300.36	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000023160-9286	9/20/2018	Broker Commission - TEAM ACADEMY CHARTER SCHOOL
P	PAID	51,300.36	121905	51,300.36	49,841.47 ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022964-9285	9/20/2018	Broker Commission - TEAM ACADEMY CHARTER SCHOOL
P	PAID	52,991.85	121906	52,991.85	BUSINESS & GOVERNMENTAL INS AGENCY	9/20/2018		CON-0000022934-9244	9/20/2018	Broker Commission - RAHWAY BOE
P	PAID	53,985.16	121907	53,985.16	1,699.92 ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022840-9267	9/20/2018	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	53,985.16	121907	53,985.16	52,285.24 ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022791-9266	9/20/2018	Broker Commission - LAWRENCE TOWNSHIP BOE (MERCER)
P	PAID	57,932.92	121908	57,932.92	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000022688-9237	9/20/2018	Broker Commission - MIDDLETOWN TOWNSHIP BOE
P	PAID	59,748.80	121909	59,748.80	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022954-9270	9/20/2018	Broker Commission - PRINCETON PUBLIC SCHOOLS
P	PAID	68,629.12	121910	68,629.12	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	9/20/2018		CON-0000023003-9298	9/20/2018	Broker Commission - LONG BRANCH BOE
P	PAID	72,571.88	121911	72,571.88	MICHAEL BELLO AGENCY	9/20/2018		CON-0000022680-9228	9/20/2018	Broker Commission - CLIFFSIDE PARK BOE
P	PAID	77,060.23	121912	77,060.23	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000022685-9233	9/20/2018	Broker Commission - MORRIS HILLS REGIONAL SCHOOL DISTRICT
P	PAID	79,788.77	121913	79,788.77	Otterstedt Insurance Agency	9/20/2018		CON-0000022945-9255	9/20/2018	Broker Commission - Hackensack Board of Education
P	PAID	95,946.33	121914	95,946.33	HARDENBERGH INS.	9/20/2018		CON-0000022897-9215	9/20/2018	Broker Commission - BRIDGETON BOE
P	PAID	99,212.84	121915	99,212.84	CEDAR RISK MGMT & INSURANCE SERVICES, INC	9/20/2018		CON-0000022996-9297	9/20/2018	Broker Commission - NORTH BRUNSWICK BOE
P	PAID	114,639.41	121916	114,639.41	BROWN & BROWN METRO, LLC	9/20/2018		CON-0000022684-9232	9/20/2018	Broker Commission - LINDEN BOE
P	PAID	119,845.48	121917	119,845.48	ACRISURE LLC dba RELIANCE INSURANCE GR	9/20/2018		CON-0000022994-9296	9/20/2018	Broker Commission - PLAINFIELD BOE
P	PAID	126,313.08	121918	126,313.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2018		CON-0000022797-9275	9/20/2018	Broker Commission - LACEY TOWNSHIP BOE
P	PAID	5,415.83	121919	5,415.83	14.57 TMC Marlboro, L.L.C.	9/21/2018		PropertyTax Esc _October 2018	9/20/2018	2018 Property Tax Escalation _October 2018
P	PAID	5,415.83	121919	5,415.83	61.91 TMC Marlboro, L.L.C.	9/21/2018		CommonAreaChrgs _October 2018	9/20/2018	2018 Common Area Charges Escalation _October 2018
P	PAID	5,415.83	121919	5,415.83	90.00 TMC Marlboro, L.L.C.	9/21/2018		Addtl CAM Snow _October 2018	9/20/2018	Additional CAM Charges for snow removal October 2018
P	PAID	5,415.83	121919	5,415.83	437.50 TMC Marlboro, L.L.C.	9/21/2018		Electric Charges _October 2018	9/20/2018	Electric Charges _October 2018
P	PAID	5,415.83	121919	5,415.83	4,811.85 TMC Marlboro, L.L.C.	9/21/2018		Rent _October 2018	9/20/2018	Base Rent _October 2018
P	PAID	2,500.00	121920	2,500.00	Central Jersey College Prep	9/21/2018		ENORTHCentralJerseyCol17Grant	9/21/2018	
P	PAID	2,500.00	121921	2,500.00	Cresthaven Academy Charter School	9/21/2018		ENORTH CresthavenAcad17Grant	9/21/2018	
P	PAID	2,500.00	121922	2,500.00	Essex Fells Board of Education	9/21/2018		ENORTH EssexFellsBOE17Grant	9/21/2018	
P	PAID	2,500.00	121923	2,500.00	South Bound Brook BOE	9/21/2018		ENORTH SouthBoundBrook17Grant	9/21/2018	
P	PAID	2,500.00	121924	2,500.00	Thomas Edison EnergySmart Charter School	9/21/2018		ENORTH ThomasEdisonESCS17Grant	9/21/2018	
P	PAID	2,500.00	121925	2,500.00	Union County Teams Charter School	9/21/2018		ENORTH UnionCtyTeamsCh17Grant	9/21/2018	
P	PAID	2,500.00	121926	2,500.00	Village Charter School	9/21/2018		ENORTH VillageChartSch17Grant	9/21/2018	
P	PAID	2,500.00	121927	2,500.00	Winfield Township Board of Education	9/21/2018		ENORTH Winfield Twp BOE17Grant	9/21/2018	
P	PAID	2,586.07	121928	2,586.07	Princeton Charter School	9/21/2018		ENORTHPrincetonChartSch17Grant	9/21/2018	
P	PAID	2,848.45	121929	2,848.45	Greater Brunswick Charter School	9/21/2018		ENORTH GreaterBrunswick17Grant	9/21/2018	
P	PAID	3,605.90	121930	3,605.90	Highland Park Board of Education	9/21/2018		ENORTH HighlandParkBOE17Grant	9/21/2018	
P	PAID	3,690.14	121931	3,690.14	Jamesburg Board of Education	9/21/2018		ENORTH JamesburgBOE17Grant	9/21/2018	
P	PAID	3,773.10	121932	3,773.10	Fairfield Township Board of Education	9/21/2018		ENORTHFairfieldTwpBOE17Grant	9/21/2018	

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	3,902.95	121933	3,902.95	Bedminster Township Board of Education	9/21/2018		ENORTH BedminsterBOE17Grant	9/21/2018	
P	PAID	4,178.87	121934	4,178.87	Milltown Board of Education	9/21/2018		ENORTH Milltown BOE 17 Grant	9/21/2018	
P	PAID	4,237.53	121935	4,237.53	Robbinsville Board of Education	9/21/2018		ENORTH RobbinsvilleBOE17Grant	9/21/2018	
P	PAID	5,946.61	121936	5,946.61	Foundation Academy Charter School	9/21/2018		ENORTH FoundationAcad17Grant	9/21/2018	
P	PAID	6,542.57	121937	6,542.57	New Providence BOE	9/21/2018		ENORTH NewProvidenceBOE17Grant	9/21/2018	
P	PAID	6,737.23	121938	6,737.23	Springfield Public School District	9/21/2018		ENORTH SpringfieldSD17Grant	9/21/2018	
P	PAID	6,808.18	121939	6,808.18	Dunellen Board of Education	9/21/2018		ENORTH Dunellen BOE 17 Grant	9/21/2018	
P	PAID	6,973.57	121940	6,973.57	Metuchen Board of Education	9/21/2018		ENORTH Metuchen BOE 17 Grant	9/21/2018	
P	PAID	7,491.66	121941	7,491.66	South Amboy Public Schools	9/21/2018		ENORTH SouthAmboyBOE17Grant	9/21/2018	
P	PAID	8,154.58	121942	8,154.58	Somerset Hills School District	9/21/2018		ENORTH SomersetHillsSD17Grant	9/21/2018	
P	PAID	8,483.93	121943	8,483.93	Warren Township BOE	9/21/2018		ENORTH WarrenTwpBOE17Grant	9/21/2018	
P	PAID	8,841.18	121944	8,841.18	Spotswood BOE	9/21/2018		ENORTH SpotswoodBOE17Grant	9/21/2018	
P	PAID	10,268.21	121945	10,268.21	South River Board of Education	9/21/2018		ENORTH SouthRiverBOE17Grant	9/21/2018	
P	PAID	10,519.27	121946	10,519.27	Bound Brook Board of Education	9/21/2018		ENORTH BoundBrookBOE17Grant	9/21/2018	
P	PAID	11,073.61	121947	11,073.61	Branchburg Board of Education	9/21/2018		ENORTH BranchburgBOE17Grant	9/21/2018	
P	PAID	11,379.37	121948	11,379.37	Somerville BOE	9/21/2018		ENORTH SomervilleBOE17Grant	9/21/2018	
P	PAID	11,684.96	121949	11,684.96	Hillside Township BOE	9/21/2018		ENORTH HillsideTwpBOE17Grant	9/21/2018	
P	PAID	12,263.77	121950	12,263.77	Scotch Plains-Fanwood Public Schools	9/21/2018		ENORTH S.Plains-Fanwood17Grant	9/21/2018	
P	PAID	13,219.50	121951	13,219.50	Roselle Park Board of Education	9/21/2018		ENORTH RoselleParkBOE17Grant	9/21/2018	
P	PAID	13,485.50	121952	13,485.50	Middlesex Borough BOE	9/21/2018		ENORTH MiddlesexBoroBOE17Grant	9/21/2018	
P	PAID	16,124.24	121953	16,124.24	Montgomery Township Board of Education	9/21/2018		ENORTH MontgomeryTwpBOE17Grant	9/21/2018	
P	PAID	16,433.51	121954	16,433.51	Essex County Vocational BOE	9/21/2018		ENORTH EssexCtyVocBOE17Grant	9/21/2018	
P	PAID	16,479.64	121955	16,479.64	Fair Lawn Board of Education	9/21/2018		ENORTH FairLawnBOE17Grant	9/21/2018	
P	PAID	17,315.63	121956	17,315.63	Roselle Borough Board of Education	9/21/2018		ENORTH RoselleBoroBOE17Grant	9/21/2018	
P	PAID	17,575.93	121957	17,575.93	Morris-Union Jointure Commission	9/21/2018		ENORTH Morris-UnionJoin17Grant	9/21/2018	
P	PAID	18,116.96	121958	18,116.96	Hillsborough Township BOE	9/21/2018		ENORTH HillsboroughTwp17Grant	9/21/2018	
P	PAID	18,200.85	121959	18,200.85	Somerset County Ed. Svcs. Comm	9/21/2018		ENORTH SomersetESC17Grant	9/21/2018	
P	PAID	19,026.77	121960	19,026.77	Middlesex County Vocational & Tech HS	9/21/2018		ENORTH MiddlesexCtyVoc17Grant	9/21/2018	
P	PAID	19,211.69	121961	19,211.69	South Plainfield BOE	9/21/2018		ENORTH SouthPlainfield17Grant	9/21/2018	
P	PAID	19,403.53	121962	19,403.53	Educational Services Commission	9/21/2018		ENORTHeduServCommofNJ17Grant	9/21/2018	
P	PAID	20,464.55	121963	20,464.55	Carteret Borough Board of Education	9/21/2018		ENORTHCarteretBoroBOE17Grant	9/21/2018	
P	PAID	22,852.01	121964	22,852.01	Rahway Board of Education	9/21/2018		ENORTH Rahway BOE 17 Grant	9/21/2018	
P	PAID	23,586.10	121965	23,586.10	Hopewell Valley Reg School District	9/21/2018		ENORTH HopewellValReg17Grant	9/21/2018	
P	PAID	23,888.01	121966	23,888.01	Old Bridge BOE	9/21/2018		ENORTH Old Bridge BOE 17 Grant	9/21/2018	
P	PAID	24,130.89	121967	24,130.89	Princeton Public Schools	9/21/2018		ENORTH PrincetonPS17Grant	9/21/2018	
P	PAID	24,353.06	121968	24,353.06	Township of Union BOE	9/21/2018		ENORTH TwpofUnionBOE17Grant	9/21/2018	
P	PAID	24,758.53	121969	24,758.53	Lawrence Township BOE (Mercer)	9/21/2018		ENORTH LawrenceTwpBOE17Grant	9/21/2018	
P	PAID	25,244.55	121970	25,244.55	Bernards Township Board of Education	9/21/2018		ENORTH BernardsTwpBOE17Grant	9/21/2018	
P	PAID	31,744.92	121971	31,744.92	Westfield BOE	9/21/2018		ENORTH Westfield BOE 17 Grant	9/21/2018	
P	PAID	33,410.82	121972	33,410.82	North Brunswick BOE	9/21/2018		ENORTHNorthBrunswickBOE17Grant	9/21/2018	
P	PAID	36,217.51	121973	36,217.51	Linden Board of Education	9/21/2018		ENORTH Linden BOE 17 Grant	9/21/2018	
P	PAID	36,377.94	121974	36,377.94	East Windsor Regional Board of Education	9/21/2018		ENORTH EastWindsorBOE17Grant	9/21/2018	
P	PAID	36,635.45	121975	36,635.45	Bridgewater-Raritan Regional BOE	9/21/2018		ENORTHBridgewaterRaritan17Grant	9/21/2018	
P	PAID	37,865.22	121976	37,865.22	Hamilton Township BOE	9/21/2018		ENORTH HamiltonTwpBOE17Grant	9/21/2018	
P	PAID	39,783.97	121977	39,783.97	Monroe Township BOE (Middlesex)	9/21/2018		ENORTH Monroe Twp BOE 17 Grant	9/21/2018	
P	PAID	40,238.75	121978	40,238.75	Piscataway Township BOE	9/21/2018		ENORTH PiscatawayTwpBOE17Grant	9/21/2018	
P	PAID	45,234.40	121979	45,234.40	East Brunswick Township BOE	9/21/2018		ENORTH EastBrunswick17Grant	9/21/2018	
P	PAID	68,587.41	121980	68,587.41	Woodbridge Township BOE	9/21/2018		ENORTH WoodbridgeTwpBOE17Grant	9/21/2018	
P	PAID	72,767.70	121981	72,767.70	Perth Amboy Board of Education	9/21/2018		ENORTH PerthAmboyBOE17Grant	9/21/2018	
P	PAID	59.67	121982	59.67	Deena Bormann	9/25/2018		Reim-Cont1 Ed Class 9/20/18	9/25/2018	Reim-Professional Training Serv Class #00504944 Intro to Personal Auto
P	PAID	100.00	121983	100.00	Carol Conniff	9/25/2018		Reim-8 CE Credit Class 9/19/18	9/25/2018	Reim- Insurance Law & Ethics 8 Credit Class_Course #00504270 9/19/18
P	PAID	150.00	121984	150.00	Shevon Bennett	9/25/2018		9/6/18 & 9/21/18 CE Course	9/25/2018	Reim- 9/6/18 Course #00504270 & 9/21/18 Course #00504945
P	PAID	160.00	121985	160.00	Universal Atlantic Systems, Inc.	9/25/2018		2410797	9/15/2018	Monitoring Access Control&Intrusion 10/1/18-10/31/18_Mt. Laurel Office
P	PAID	170.00	121986	170.00	National Safety Council	9/25/2018		INV-1626084	9/14/2018	DDC West New York BOE 9/13/18 S. Sarfraz 17 Students
P	PAID	200.00	121987	200.00	H&S Loss Control Inspections	9/25/2018		3222	9/15/2018	
P	PAID	382.47	121988	382.47	Verizon Wireless	9/25/2018		9814320604	9/25/2018	
P	PAID	392.85	121989	392.85	W.B. Mason Co., INC	9/25/2018		IS8979647	9/20/2018	
P	PAID	775.00	121990	775.00	Noor Associates, Inc.	9/25/2018		4100026	7/29/2018	Iris Iturria_WE 7/29/18
P	PAID	1,246.21	121991	1,246.21	Verizon Wireless	9/25/2018		9814320603	9/25/2018	
P	PAID	2,498.79	121992	2,498.79	Stewart Business Systems	9/25/2018		IN347414	9/18/2018	Overage 06/26/18-09/25/18 & Invoice Period 09/26/18-12/25/18
P	PAID	5,889.70	121993	709.50	Archer & Greiner	9/25/2018		4129478	8/8/2018	
P	PAID	5,889.70	121993	1,797.70	Archer & Greiner	9/25/2018		4127336	7/16/2018	
P	PAID	5,889.70	121993	3,382.50	Archer & Greiner	9/25/2018		4133075	9/12/2018	
P	PAID	12,196.00	121994	12,196.00	Crisis Prevention Institute, Inc	9/25/2018		CUS0161325	8/29/2018	NCI 4 Day Inst. Cert. Onsite_J.Gabrieli, B.McIntyre, R.Perry, M.Allen
P	PAID	77,996.01	121995	77,996.01	David Corporation	9/25/2018		12626 10/2018-10/2019 #5354	9/25/2018	Navisk Support.CR849-Endt.Underwriting Adj&WC Calc for 10/18-10/19
P	PAID	1,600.00	121996	1,600.00	Bloomsbury Board of Education	9/26/2018		EWEST Bloomsbury BOE 17 Grant	9/26/2018	

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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	1,600.00	121997	1,600.00	Franklin Township BOE (Warren)	9/26/2018		EWEST FranklinTwpBOE17Grant	9/26/2018	
P	PAID	1,600.00	121998	1,600.00	Frenchtown School District	9/26/2018		EWEST Frenchtown SD 17 Grant	9/26/2018	
P	PAID	1,600.00	121999	1,600.00	Lebanon Borough Board of Education	9/26/2018		EWEST LebanonBoroBOE17Grant	9/26/2018	
P	PAID	1,600.00	122000	1,600.00	Lebanon Twp BOE	9/26/2018		EWEST Lebanon Twp BOE 17 Grant	9/26/2018	
P	PAID	1,600.00	122001	1,600.00	Milford Borough Board of Education	9/26/2018		EWEST Milford Boro BOE 17Grant	9/26/2018	
P	PAID	1,600.00	122002	1,600.00	Morris Plains School District	9/26/2018		EWEST Morris Plains SD 17Grant	9/26/2018	
P	PAID	1,600.00	122003	1,600.00	Ridge & Valley Charter School	9/26/2018		EWEST Ridge&ValleyCS17Grant	9/26/2018	
P	PAID	1,600.00	122004	1,600.00	Wharton Borough Board of Education	9/26/2018		EWEST WhartonBoroBOE17Grant	9/26/2018	
P	PAID	1,800.00	122005	1,800.00	Butler BOE	9/26/2018		EWEST Butler BOE 17 Grant	9/26/2018	
P	PAID	1,800.00	122006	1,800.00	Sussex County Educational	9/26/2018		EWEST Sussex Cnty ESC 17 Grant	9/26/2018	
P	PAID	1,800.00	122007	1,800.00	White Township Board of Education	9/26/2018		EWEST White Twp BOE 17 Grant	9/26/2018	
P	PAID	2,000.00	122008	2,000.00	Hampton Township Board of Education	9/26/2018		EWEST HamptonTwpBOE17Grant	9/26/2018	
P	PAID	2,000.00	122009	2,000.00	Warren Hills Regional BOE	9/26/2018		EWEST WarrenHillsRegBOE17Grant	9/26/2018	
P	PAID	2,100.00	122010	2,100.00	Pohatcong Twp BOE	9/26/2018		EWEST PohatcongTwpBOE17Grant	9/26/2018	
P	PAID	2,100.00	122011	2,100.00	Stillwater Township Board of Education	9/26/2018		EWEST StillwaterTwpBOE17Grant	9/26/2018	
P	PAID	2,200.00	122012	2,200.00	Knowlton Township Board of Education	9/26/2018		EWEST Knowlton Twp BOE 17Grant	9/26/2018	
P	PAID	2,300.00	122013	2,300.00	Haledon BOE	9/26/2018		EWEST Haledon BOE 17 Grant	9/26/2018	
P	PAID	2,400.00	122014	2,400.00	Netcong Board of Education	9/26/2018		EWEST Netcong BOE 17 Grant	9/26/2018	
P	PAID	2,600.00	122015	2,600.00	Montague Twp Board of Education	9/26/2018		EWEST MontagueTwpBOE17Grant	9/26/2018	
P	PAID	2,900.00	122016	2,900.00	Denville Twp BOE	9/26/2018		EWEST DenvilleTwpBOE17Grant	9/26/2018	
P	PAID	3,000.00	122017	3,000.00	East Amwell Township BOE	9/26/2018		EWEST EastAmwellTwp17Grant	9/26/2018	
P	PAID	3,200.00	122018	3,200.00	Rockaway Borough Board of Education	9/26/2018		EWEST RockawayBoroBOE17Grant	9/26/2018	
P	PAID	3,600.00	122019	3,600.00	Paterson Charter School for Science&Tech	9/26/2018		EWEST PatersonCSforSci17Grant	9/26/2018	
P	PAID	3,700.00	122020	3,700.00	Harmony Township Board of Education	9/26/2018		EWEST Harmony Twp BOE 17 Grant	9/26/2018	
P	PAID	3,800.00	122021	3,800.00	Hunterdon Central HS &	9/26/2018		EWEST HuntCen-FlemRarJV17Grant	9/26/2018	
P	PAID	3,900.00	122022	3,900.00	Hamburg Borough Board of Education	9/26/2018		EWEST Hamburg Boro BOE 17Grant	9/26/2018	
P	PAID	3,900.00	122023	3,900.00	Mendham Township BOE	9/26/2018		EWEST Mendham Twp BOE 17 Grant	9/26/2018	
P	PAID	4,100.00	122024	4,100.00	Totowa Board of Education	9/26/2018		EWEST Totowa BOE 17 Grant	9/26/2018	
P	PAID	4,200.00	122025	4,200.00	Allamuchy Township BOE	9/26/2018		EWEST AllamuchyTwpBOE17Grant	9/26/2018	
P	PAID	4,700.00	122026	4,700.00	Kingwood Twp BOE	9/26/2018		EWEST Kingwood Twp BOE 17Grant	9/26/2018	
P	PAID	4,900.00	122027	4,900.00	Warren County Technical School	9/26/2018		EWEST WarrenCtyTechSch17Grant	9/26/2018	
P	PAID	5,000.00	122028	5,000.00	Clinton-Glen Gardner BOE	9/26/2018		EWEST Clinton-GlenGardner17Gra	9/26/2018	
P	PAID	5,000.00	122029	5,000.00	Washington Borough BOE (Warren)	9/26/2018		EWEST WashingtonBoroBOE17Grant	9/26/2018	
P	PAID	5,200.00	122030	5,200.00	Andover Regional Board of Education	9/26/2018		EWEST AndoverRegBOE17Grant	9/26/2018	
P	PAID	5,400.00	122031	5,400.00	Lincoln Park Board of Education	9/26/2018		EWEST Lincoln Park BOE 17Grant	9/26/2018	
P	PAID	5,500.00	122032	5,500.00	Blairstown Township Board of Education	9/26/2018		EWEST BlairstownTwpBOE17Grant	9/26/2018	
P	PAID	5,700.00	122033	5,700.00	Alexandria Township Board of Education	9/26/2018		EWEST AlexandriaTwpBOE17Grant	9/26/2018	
P	PAID	5,900.00	122034	5,900.00	Belvidere Board of Education	9/26/2018		EWEST Belvidere BOE 17 Grant	9/26/2018	
P	PAID	6,000.00	122035	6,000.00	Union Township BOE (Hunterdon)	9/26/2018		EWEST Union Twp BOE 17 Grant	9/26/2018	
P	PAID	6,100.00	122036	6,100.00	Boonton Township Board of Education	9/26/2018		EWEST Boonton Twp BOE 17 Grant	9/26/2018	
P	PAID	6,200.00	122037	6,200.00	Great Meadows Regional BOE	9/26/2018		EWEST GreatMeadowsBOE17Grant	9/26/2018	
P	PAID	6,200.00	122038	6,200.00	Little Falls Township Board of Education	9/26/2018		EWEST LittleFallsTwpBOE17Grant	9/26/2018	
P	PAID	6,400.00	122039	6,400.00	Mendham Borough Board of Education	9/26/2018		EWEST Mendham Boro BOE 17Grant	9/26/2018	
P	PAID	6,700.00	122040	6,700.00	Bethlehem Board of Education	9/26/2018		EWEST Bethlehem BOE 17 Grant	9/26/2018	
P	PAID	6,800.00	122041	6,800.00	Prospect Park Board of Education	9/26/2018		EWEST ProspectParkBOE17Grant	9/26/2018	
P	PAID	8,000.00	122042	8,000.00	Hanover Park Regional HSD	9/26/2018		EWEST HanoverParkRegHSD17Grant	9/26/2018	
P	PAID	8,100.00	122043	8,100.00	Delaware Valley Reg High School BOE	9/26/2018		EWEST DelawareValRegHS17Grant	9/26/2018	
P	PAID	8,100.00	122044	8,100.00	Ringwood BOE	9/26/2018		EWEST Ringwood BOE 17 Grant	9/26/2018	
P	PAID	8,200.00	122045	8,200.00	Walkkill Valley Regional BOE	9/26/2018		EWEST WalkkillValRegBOE17Grant	9/26/2018	
P	PAID	8,900.00	122046	8,900.00	Roxbury Township Board of Education	9/26/2018		EWEST Roxbury Twp BOE 17 Grant	9/26/2018	
P	PAID	9,500.00	122047	9,500.00	School District of the Chathams	9/26/2018		EWEST SDotheChathams17Grant	9/26/2018	
P	PAID	10,000.00	122048	10,000.00	Wanaque Board of Education	9/26/2018		EWEST Wanaque BOE 17 Grant	9/26/2018	
P	PAID	10,500.00	122049	10,500.00	Hackettstown Board of Education	9/26/2018		EWEST HackettstownBOE17Grant	9/26/2018	
P	PAID	11,600.00	122050	11,600.00	South Hunterdon Regional BOE	9/26/2018		EWEST S.HunterdonRegBOE17Grant	9/26/2018	
P	PAID	11,700.00	122051	11,700.00	Hunterdon Central Regional BOE	9/26/2018		EWEST HunterdonCenReg17Grant	9/26/2018	
P	PAID	12,400.00	122052	12,400.00	Boonton Town Board of Education	9/26/2018		EWEST Boonton Town BOE 17Grant	9/26/2018	
P	PAID	13,100.00	122053	13,100.00	Florham Park Board of Education	9/26/2018		EWEST Florham Park BOE 17Grant	9/26/2018	
P	PAID	13,300.00	122054	13,300.00	Kenilworth Board of Education	9/26/2018		EWEST Kenilworth BOE 17 Grant	9/26/2018	
P	PAID	14,100.00	122055	14,100.00	East Hanover Board of Education	9/26/2018		EWEST EastHanoverBOE17Grant	9/26/2018	
P	PAID	15,400.00	122056	15,400.00	Chester BOE	9/26/2018		EWEST Chester BOE 17 Grant	9/26/2018	
P	PAID	15,400.00	122057	15,400.00	Clinton Township Board of Education	9/26/2018		EWEST Clinton Twp BOE 17 Grant	9/26/2018	
P	PAID	22,300.00	122058	22,300.00	Rockaway Township Board of Education	9/26/2018		EWEST RockawayTwpBOE17Grant	9/26/2018	
P	PAID	36,000.00	122059	36,000.00	North Hunterdon/Voorhees	9/26/2018		EWEST N.Hunterdon/Voorhees17Gr	9/26/2018	
P	PAID	39,900.00	122060	39,900.00	Hunterdon County Ed Services Commission	9/26/2018		EWEST HunterdonCntyESC17Grant	9/26/2018	
P	PAID	42,900.00	122061	42,900.00	Morris Hills Regional School District	9/26/2018		EWEST MorrisHillsRegSD17Grant	9/26/2018	
P	PAID	43,700.00	122062	43,700.00	Wayne Twp BOE	9/26/2018		EWEST Wayne Twp BOE 17 Grant	9/26/2018	

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	43,900.00	122063	43,900.00	Passaic County Technical Institute	9/26/2018		EWEST PassaicCityTech17Grant	9/26/2018	
P	PAID	50,900.00	122064	50,900.00	Morris School District BOE	9/26/2018		EWEST Morris SD BOE 17 Grant	9/26/2018	
P	PAID	2,304.92	122065	2,304.92	West Cape May BOE	9/26/2018		CAIP West Cape May BOE 17Grant	9/26/2018	
P	PAID	2,475.13	122066	2,475.13	Port Republic Board of Education	9/26/2018		CAIP Port Republic BOE 17Grant	9/26/2018	
P	PAID	2,645.34	122067	2,645.34	Stone Harbor Board of Education	9/26/2018		CAIP Stone Harbor BOE 17 Grant	9/26/2018	
P	PAID	3,399.78	122068	3,399.78	Cape May City Board of Education	9/26/2018		CAIP CapeMayCityBOE17Grant	9/26/2018	
P	PAID	4,301.08	122069	4,301.08	Avalon Board of Education	9/26/2018		CAIP Avalon BOE 17 Grant	9/26/2018	
P	PAID	4,676.76	122070	4,676.76	Woodbine Board of Education	9/26/2018		CAIP Woodbine BOE 17 Grant	9/26/2018	
P	PAID	4,737.44	122071	4,737.44	Ventnor City BOE	9/26/2018		CAIP Ventnor City BOE 17 Grant	9/26/2018	
P	PAID	6,500.04	122072	6,500.04	Wildwood Crest Board of Education	9/26/2018		CAIP WildwoodCrestBOE17Grant	9/26/2018	
P	PAID	11,322.30	122073	11,322.30	Absecon City Board of Education	9/26/2018		CAIP Absecon City BOE 17 Grant	9/26/2018	
P	PAID	15,140.70	122074	15,140.70	Cape May County Special Services	9/26/2018		CAIP CapeMayCitySpecServ17Grant	9/26/2018	
P	PAID	18,136.01	122075	18,136.01	Wildwood City Board of Education	9/26/2018		CAIP Wildwood City BOE 17Grant	9/26/2018	
P	PAID	21,967.07	122076	21,967.07	Cape May County Technical School	9/26/2018		CAIP CapeMayCityTechSD17Grant	9/26/2018	
P	PAID	45,403.51	122077	45,403.51	Ocean City Board of Education	9/26/2018		CAIP Ocean City BOE 17 Grant	9/26/2018	
P	PAID	79,967.62	122078	79,967.62	BOE Of Special Services School District	9/26/2018		CAIP BOESpecServSD&VoTech17Gra	9/26/2018	
P	PAID	114,405.58	122079	114,405.58	Pleasantville Public Schools	9/26/2018		CAIP Pleasantville PS 17Grant	9/26/2018	
P	PAID	525.00	122080	525.00	NJSBA - Accounting Dept	9/27/2018		0000238001	9/27/2018	18WKS/ADDBDGE2018- 7 Additional Badge WKSP2018
P	PAID	852.50	122081	852.50	Archer & Greiner	9/27/2018		4133071	9/12/2018	
P	PAID	1,466.82	122082	1,466.82	Paychex of New York, LLC	9/27/2018		135130	9/24/2018	Client Number: 0426-716P
P	PAID	4,531.27	122083	609.38	Noor Associates, Inc.	9/27/2018		4100010	9/27/2018	Brian Laine_WE 7/29/18
P	PAID	4,531.27	122083	971.88	Noor Associates, Inc.	9/27/2018		4100044	9/27/2018	Iris Iturria & Brian Laine_WE 8/05/18
P	PAID	4,531.27	122083	1,465.63	Noor Associates, Inc.	9/27/2018		94039254	9/27/2018	Iris Iturria & Brian Laine_WE 7/22/18
P	PAID	4,531.27	122083	1,484.38	Noor Associates, Inc.	9/27/2018		4100093	9/27/2018	Iris Iturria & Brian Laine_WE 8/12/18
P	PAID	2,444.69	122084	2,444.69	Kelly Anne Machu	9/27/2018		Reim- Business Expenses	9/27/2018	NJ Producer License Renew8/28/18_Reinsurance Mtg Airfare&Hotel 9/19/18
P	PAID	7,124.56	122085	7,124.56	COLONIAL LIFE	9/27/2018		4201661 -0913985	9/24/2018	BCN#: E4201661
P	PAID	89.49	122086	89.49	FORTITUDE INSURANCE GROUP	9/28/2018		CON-000023131-9343	9/27/2018	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	254.40	122087	254.40	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-000022845-9358	9/27/2018	Broker Commission - Allamuchy Township Board of Education
P	PAID	341.04	122088	341.04	HARDENBERGH INS.	9/28/2018		CON-000022821-9322	9/27/2018	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	724.74	122089	724.74	HUGHES, PLUMER, & ASSOC.	9/28/2018		CON-000023120-9338	9/27/2018	Broker Commission - SOMERVILLE BOE
P	PAID	993.80	122090	993.80	DAVIES & ASSOCIATES	9/28/2018		CON-000023085-9316	9/27/2018	Broker Commission - ROSELLE PARK BOE
P	PAID	1,110.41	122091	1,110.41	HARDENBERGH INS.	9/28/2018		CON-000023099-9323	9/27/2018	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,197.42	122092	1,197.42	HAINES & HAINES	9/28/2018		CON-000023106-9326	9/27/2018	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,618.60	122093	1,618.60	HAINES & HAINES	9/28/2018		CON-000022903-9325	9/27/2018	Broker Commission - CLAYTON BOE
P	PAID	1,621.89	122094	1,621.89	HAINES & HAINES	9/28/2018		CON-000022906-9327	9/27/2018	Broker Commission - Riverbank Charter School of Excellence
P	PAID	1,646.92	122095	1,646.92	BROWN & BROWN METRO, LLC	9/28/2018		CON-000023112-9334	9/27/2018	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,894.51	122096	1,894.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-000023147-9355	9/27/2018	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,052.16	122097	2,052.16	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-000022957-9357	9/27/2018	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	2,136.94	122098	2,136.94	WILLIS OF NEW JERSEY, INC.	9/28/2018		CON-000023121-9340	9/27/2018	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,249.91	122099	2,249.91	HARDENBERGH INS.	9/28/2018		CON-000023101-9324	9/27/2018	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,387.61	122100	2,387.61	BOYNTON & BOYNTON	9/28/2018		CON-000023068-9306	9/27/2018	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,519.60	122101	2,519.60	Balken Risk Management Services, LLC	9/28/2018		CON-000022941-9345	9/27/2018	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	2,663.18	122102	2,663.18	Balken Risk Management Services, LLC	9/28/2018		CON-000022943-9347	9/27/2018	Broker Commission - ROCKAWAY BOROUGH BOE
P	PAID	2,792.59	122103	2,792.59	CONNER STRONG & BUCKELEW	9/28/2018		CON-000022868-9314	9/27/2018	Broker Commission - LAWRENCE TOWNSHIP BOE (CUMBERLAND)
P	PAID	2,825.78	122104	2,825.78	CONNER STRONG & BUCKELEW	9/28/2018		CON-000022869-9315	9/27/2018	Broker Commission - SWEDESBORO-WOOLWICH BOE
P	PAID	3,134.35	122105	104.44	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/28/2018		CON-000023179-9371	9/27/2018	Broker Commission - Barack Obama Green Charter High School
P	PAID	3,134.35	122105	3,029.91	ACRISURE, LLC dba POLARIS GALAXY GROUP	9/28/2018		CON-000023057-9370	9/27/2018	Broker Commission - Barack Obama Green Charter High School
P	PAID	3,712.36	122106	3,712.36	TREADSTONE RISK MANAGEMENT LLC	9/28/2018		CON-000022749-9366	9/27/2018	Broker Commission - CRESTHAVEN ACADEMY CHARTER SCHOOL
P	PAID	3,805.16	122107	3,805.16	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	9/28/2018		CON-000023005-9378	9/27/2018	Broker Commission - BAYSHORE JOINTURE COMMISSION
P	PAID	3,806.07	122108	3,806.07	BOYNTON & BOYNTON	9/28/2018		CON-000022645-9309	9/27/2018	Broker Commission - SPRING LAKE HEIGHTS BOE
P	PAID	3,845.92	122109	3,845.92	BROWN & BROWN METRO, LLC	9/28/2018		CON-000022922-9337	9/27/2018	Broker Commission - FRENCHTOWN SCHOOL DISTRICT
P	PAID	3,856.59	122110	3,856.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-000022976-9365	9/27/2018	Broker Commission - Hope Community Charter School
P	PAID	3,881.55	122111	3,881.55	BOYNTON & BOYNTON	9/28/2018		CON-000022760-9305	9/27/2018	Broker Commission - ATLANTIC HIGHLANDS BOE
P	PAID	4,096.00	122112	4,096.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-000022844-9356	9/27/2018	Broker Commission - OLD BRIDGE BOE
P	PAID	4,099.46	122113	4,099.46	J. BYRNE INSURANCE	9/28/2018		CON-000022907-9328	9/27/2018	Broker Commission - STONE HARBOR BOE
P	PAID	4,102.05	122114	4,102.05	J. BYRNE INSURANCE	9/28/2018		CON-000022909-9329	9/27/2018	Broker Commission - Avalon Board of Education
P	PAID	4,187.91	122115	4,187.91	ACRISURE LLC dba N AMERICAN INS MGT CORP	9/28/2018		CON-000023183-9376	9/27/2018	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	5,309.36	122116	5,309.36	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-000022963-9361	9/27/2018	Broker Commission - UNIVERSITY ACADEMY CHARTER HIGH SCHOOL
P	PAID	5,489.01	122117	5,489.01	MARSH & McLENNAN AGENCY, LLC.	9/28/2018		CON-000023034-9339	9/27/2018	Broker Commission - CAPE MAY CITY BOE
P	PAID	5,583.21	122118	5,583.21	TREADSTONE RISK MANAGEMENT LLC	9/28/2018		CON-000022979-9367	9/27/2018	Broker Commission - PEOPLE'S PREPARATORY CHARTER SCHOOL
P	PAID	5,631.98	122119	5,631.98	BROWN & BROWN METRO, LLC	9/28/2018		CON-000022921-9335	9/27/2018	Broker Commission - TEANECK COMMUNITY CHARTER SCHOOL
P	PAID	5,894.96	122120	5,894.96	CBIZ INSURANCE SERVICES, INC.	9/28/2018		CON-000022949-9351	9/27/2018	Broker Commission - FRANKLIN TOWNSHIP BOE (WARREN)
P	PAID	6,052.06	122121	6,052.06	CONNER STRONG & BUCKELEW	9/28/2018		CON-000023015-9311	9/27/2018	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	6,562.96	122122	6,562.96	ATLANTIC ASSOCIATES INS. AGY, INC.	9/28/2018		CON-000023008-9301	9/27/2018	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	6,687.64	122123	6,687.64	Balken Risk Management Services, LLC	9/28/2018		CON-000022944-9348	9/27/2018	Broker Commission - Philip's Academy Charter School
P	PAID	6,766.78	122124	6,766.78	J. BYRNE INSURANCE	9/28/2018		CON-000022911-9330	9/27/2018	Broker Commission - WOODBINE 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	7,012.75	122125	7,012.75	CBIZ INSURANCE SERVICES, INC.	9/28/2018		CON-0000022709-9349	9/27/2018	Broker Commission - ROSELAND BOE
P	PAID	7,150.69	122126	7,150.69	THE RICHLAND KNOWLES AGENCY	9/28/2018		CON-0000023042-9344	9/27/2018	Broker Commission - East Arnewell Township Board of Education
P	PAID	7,189.47	122127	7,189.47	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-0000022962-9360	9/27/2018	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	7,292.38	122128	7,292.38	RUE INSURANCE	9/28/2018		CON-0000022987-9369	9/27/2018	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	7,654.38	122129	7,654.38	BOYNTON & BOYNTON	9/28/2018		CON-0000022637-9304	9/27/2018	Broker Commission - MONMOUTH BEACH BOE
P	PAID	8,072.45	122130	8,072.45	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-0000022972-9364	9/27/2018	Broker Commission - Roxbury Township Board of Education
P	PAID	8,323.43	122131	8,323.43	TREADSTONE RISK MANAGEMENT LLC	9/28/2018		CON-0000022982-9368	9/27/2018	Broker Commission - FAIRFIELD TOWNSHIP BOE
P	PAID	9,290.35	122132	9,290.35	BARCLAY GROUP, THE	9/28/2018		CON-0000022857-9302	9/27/2018	Broker Commission - SOMERDALE BOROUGH BOE
P	PAID	9,582.34	122133	9,582.34	Balken Risk Management Services, LLC	9/28/2018		CON-0000022942-9346	9/27/2018	Broker Commission - MONMOUTH-OCEAN ESC
P	PAID	9,876.89	122134	9,876.89	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	9/28/2018		CON-0000022999-9377	9/27/2018	Broker Commission - BERLIN BOROUGH BOE
P	PAID	10,061.93	122135	10,061.93	BOYNTON & BOYNTON	9/28/2018		CON-0000022644-9308	9/27/2018	Broker Commission - LITTLE SILVER BOROUGH BOE
P	PAID	10,140.18	122136	10,140.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-0000022721-9353	9/27/2018	Broker Commission - BRADLEY BEACH BOE
P	PAID	10,505.27	122137	10,505.27	CBIZ INSURANCE SERVICES, INC.	9/28/2018		CON-0000023048-9350	9/27/2018	Broker Commission - ALEXANDRIA TOWNSHIP BOE
P	PAID	11,650.20	122138	11,650.20	LIBERTY INSURANCE ASSOC.	9/28/2018		CON-0000023111-9332	9/27/2018	Broker Commission - MONMOUTH COUNTY VOCATIONAL BOE
P	PAID	13,130.01	122139	13,130.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-0000023235-9363	9/27/2018	Broker Commission - TEAM ACADEMY CHARTER SCHOOL
P	PAID	15,858.72	122140	15,858.72	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-0000022744-9362	9/27/2018	Broker Commission - LITTLE FALLS TOWNSHIP BOE
P	PAID	16,770.09	122141	16,770.09	ATLANTIC ASSOCIATES INS. AGY, INC.	9/28/2018		CON-0000023063-9300	9/27/2018	Broker Commission - TRENTON BOE
P	PAID	20,794.20	122142	20,794.20	WILLIS OF NEW JERSEY, INC.	9/28/2018		CON-0000023036-9341	9/27/2018	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	23,818.15	122143	23,818.15	BROWN & BROWN METRO, LLC	9/28/2018		CON-0000022691-9336	9/27/2018	Broker Commission - CHESTER BOE
P	PAID	24,149.23	122144	24,149.23	CBIZ INSURANCE SERVICES, INC.	9/28/2018		CON-0000022716-9352	9/27/2018	Broker Commission - CLINTON TOWNSHIP BOE
P	PAID	27,013.91	122145	27,013.91	BOYNTON & BOYNTON	9/28/2018		CON-0000023012-9310	9/27/2018	Broker Commission - RUMSON-FAIR HAVEN REGIONAL HIGH SCHOOL
P	PAID	31,496.42	122146	31,496.42	GJEM INSURANCE AGENCY, INC.	9/28/2018		CON-0000023021-9321	9/27/2018	Broker Commission - RIDGFIELD PARK BOE
P	PAID	31,965.31	122147	31,965.31	BUSINESS & GOVERNMENTAL INS AGENCY	9/28/2018		CON-0000022935-9342	9/27/2018	Broker Commission - HOBOKEN BOE
P	PAID	32,975.46	122148	32,975.46	CONNER STRONG & BUCKELEW	9/28/2018		CON-0000023076-9313	9/27/2018	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	32,975.46	122148	32,975.46	CONNER STRONG & BUCKELEW	9/28/2018		CON-0000022866-9312	9/27/2018	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	38,936.50	122149	38,936.50	BOYNTON & BOYNTON	9/28/2018		CON-0000022858-9307	9/27/2018	Broker Commission - BRICK TOWNSHIP BOE
P	PAID	45,085.20	122150	45,085.20	BARCLAY GROUP, THE	9/28/2018		CON-0000022636-9303	9/27/2018	Broker Commission - West Deptford Board of Education
P	PAID	49,685.09	122151	49,685.09	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/28/2018		CON-0000022888-9318	9/27/2018	Broker Commission - TOWNSHIP OF UNION BOE
P	PAID	50,508.98	122152	1,267.44	REGIONAL RISK MANAGERS	9/28/2018		CON-0000022854-9373	9/27/2018	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	50,508.98	122152	49,241.54	REGIONAL RISK MANAGERS	9/28/2018		CON-0000022757-9372	9/27/2018	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	53,214.13	122153	53,214.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-0000022723-9354	9/27/2018	Broker Commission - MANCHESTER TWP BOE
P	PAID	58,593.16	122154	58,593.16	BROWN & BROWN METRO, LLC	9/28/2018		CON-0000023029-9333	9/27/2018	Broker Commission - MIDDLESEX COUNTY VO TECH H.S.
P	PAID	62,348.36	122155	62,348.36	LAFONTAINE & BUDD, INC.	9/28/2018		CON-0000022913-9331	9/27/2018	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	70,402.33	122156	4,038.36	REGIONAL RISK MANAGERS	9/28/2018		CON-0000022855-9375	9/27/2018	Broker Commission - GARFIELD BOE
P	PAID	70,402.33	122156	66,363.97	REGIONAL RISK MANAGERS	9/28/2018		CON-0000022758-9374	9/27/2018	Broker Commission - GARFIELD BOE
P	PAID	70,832.51	122157	70,832.51	A. EARL BROWN INSURANCE	9/28/2018		CON-0000022856-9299	9/27/2018	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	86,227.46	122158	86,227.46	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/28/2018		CON-0000022890-9320	9/27/2018	Broker Commission - PASSAIC CITY BOE
P	PAID	109,550.66	122159	109,550.66	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/28/2018		CON-0000022959-9359	9/27/2018	Broker Commission - PISCATAWAY TOWNSHIP BOE
P	PAID	163,410.11	122160	163,410.11	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/28/2018		CON-0000022887-9317	9/27/2018	Broker Commission - EAST ORANGE BOE

8,615,518.94
TOTAL