

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	73.90	121226	73.90	Capitol Beverage Service, Inc	7/5/2018		27504	6/26/2018	July 2018 Rental
P	PAID	131.10	121227	131.10	LexisNexis	7/5/2018		3091564283	6/30/2018	6/1/18-6/30/18_Subscription_Acc #422NSNGYK
P	PAID	290.03	121228	(39.99)	W.B. Mason Co., INC	7/5/2018		CR5616038	6/28/2018	
P	PAID	290.03	121228	(12.99)	W.B. Mason Co., INC	7/5/2018		CR5615665	6/28/2018	
P	PAID	290.03	121228	(8.90)	W.B. Mason Co., INC	7/5/2018		CR5594355	6/22/2018	
P	PAID	290.03	121228	21.97	W.B. Mason Co., INC	7/5/2018		I56214884	6/22/2018	
P	PAID	290.03	121228	116.11	W.B. Mason Co., INC	7/5/2018		I56328684	6/27/2018	
P	PAID	290.03	121228	213.83	W.B. Mason Co., INC	7/5/2018		I56084799	6/19/2018	
P	PAID	759.37	121229	759.37	State of New Jersey	7/5/2018		12/2017 Tax	7/3/2018	Annual Assess Bill and Rate Computations EIN: 0-222-887-094/000-00
P	PAID	2,485.00	121230	40.00	CPProfessionals, Inc	7/5/2018		4356	6/27/2018	Instructor Certification Cards for James Gabrieli & Sameer Sarfraz
P	PAID	2,485.00	121230	150.00	CPProfessionals, Inc	7/5/2018		4352_Corrected Invoice	6/22/2018	15 Heartsaver CPR/AED Certification Cards_Avon Elementary 6/18/18
P	PAID	2,485.00	121230	180.00	CPProfessionals, Inc	7/5/2018		4346_Corrected Invoice	6/25/2018	18 Heartsaver CPR/AED Certification Cards_Hopewell Crest 6/12/18
P	PAID	2,485.00	121230	2,115.00	CPProfessionals, Inc	7/5/2018		4345	6/12/2018	47 CPR/AED Cert.Cards_Training taught by CPProfessional on 6/20/18
P	PAID	147.92	121231	147.92	William Mayo	7/5/2018		Mayo WE 5/5/2018	5/5/2018	
P	PAID	625.00	121232	625.00	The Canning Group	7/5/2018		NJSIG 2018-07	7/5/2018	6/1/18-6/30/18_QPA Services
P	PAID	1,450.00	121233	1,450.00	Association of Government Risk Pool, Inc	7/5/2018		029590	7/3/2018	2018 Fall Educational Forum (Badge Name: J. Deitch & K. Machu)
P	PAID	7,169.84	121234	7,169.84	COLONIAL LIFE	7/5/2018		4201661 -0613163	6/24/2018	BCN#: E4201661
P	PAID	2.01	121235	2.01	THE RICHLAND KNOWLES AGENCY	7/9/2018		CON-0000022500-8962	7/6/2018	Broker Commission - POINT PLEASANT BEACH BOE
P	PAID	12.96	121236	12.96	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022506-8973	7/6/2018	Broker Commission - HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT
P	PAID	44.36	121237	44.36	BROWN & BROWN METRO, LLC	7/9/2018		CON-0000022423-8952	7/6/2018	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	58.74	121238	58.74	FORTITUDE INSURANCE GROUP	7/9/2018		CON-0000022582-8960	7/6/2018	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	58.88	121239	58.88	BROWN & BROWN METRO, LLC	7/9/2018		CON-0000022564-8951	7/6/2018	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	73.29	121240	73.29	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022611-8977	7/6/2018	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	88.12	121241	88.12	CONNER STRONG & BUCKELEW	7/9/2018		CON-0000022528-8925	7/6/2018	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	91.41	121242	91.41	HAINES & HAINES	7/9/2018		CON-0000022414-8945	7/6/2018	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	119.93	121243	119.93	FORTITUDE INSURANCE GROUP	7/9/2018		CON-0000022351-8961	7/6/2018	Broker Commission - Union County Teams Charter School
P	PAID	186.10	121244	186.10	Balken Risk Management Services, LLC	7/9/2018		CON-0000022592-8967	7/6/2018	Broker Commission - ROCKAWAY BOROUGH BOE
P	PAID	195.05	121245	195.05	ARTHUR J. GALLAGHER RISK MGMT SERV., INC	7/9/2018		CON-0000022631-8989	7/6/2018	Broker Commission - PROSPECT PARK BOE
P	PAID	224.76	121246	112.38	CONNER STRONG & BUCKELEW	7/9/2018		CON-0000022387-8926	7/6/2018	Broker Commission - Compass Academy Charter School
P	PAID	224.76	121246	112.38	CONNER STRONG & BUCKELEW	7/9/2018		CON-0000022529-8927	7/6/2018	Broker Commission - Compass Academy Charter School
P	PAID	230.86	121247	115.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022482-8981	7/6/2018	Broker Commission - Pride Academy Charter School
P	PAID	230.86	121247	115.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022624-8982	7/6/2018	Broker Commission - Pride Academy Charter School
P	PAID	285.00	121248	142.50	HAINES & HAINES	7/9/2018		CON-0000022413-8943	7/6/2018	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	285.00	121248	142.50	HAINES & HAINES	7/9/2018		CON-0000022555-8944	7/6/2018	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	355.77	121249	355.77	HARDENBERGH INS.	7/9/2018		CON-0000022402-8932	7/6/2018	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	413.54	121250	413.54	BOYNTON & BOYNTON	7/9/2018		CON-0000022180-8918	7/6/2018	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	415.67	121251	415.67	CONNER STRONG & BUCKELEW	7/9/2018		CON-0000022520-8920	7/6/2018	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	502.92	121252	251.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022485-8985	7/6/2018	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	502.92	121252	251.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022627-8986	7/6/2018	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	521.46	121253	521.46	CBIZ INSURANCE SERVICES, INC.	7/9/2018		CON-0000022597-8968	7/6/2018	Broker Commission - BOONTON TOWN BOE
P	PAID	539.69	121254	539.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022616-8978	7/6/2018	Broker Commission - BOUND BROOK BOE
P	PAID	555.97	121255	555.97	HUGHES, PLUMER, & ASSOC.	7/9/2018		CON-0000022570-8955	7/6/2018	Broker Commission - BRANCHBURG BOE
P	PAID	614.84	121256	614.84	BOYNTON & BOYNTON	7/9/2018		CON-0000022516-8917	7/6/2018	Broker Commission - RED BANK BOROUGH BOE
P	PAID	628.18	121257	314.09	BROWN & BROWN METRO, LLC	7/9/2018		CON-0000022425-8953	7/6/2018	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	628.18	121257	314.09	BROWN & BROWN METRO, LLC	7/9/2018		CON-0000022567-8954	7/6/2018	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	633.46	121258	316.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022484-8983	7/6/2018	Broker Commission - Hope Community Charter School
P	PAID	633.46	121258	316.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022626-8984	7/6/2018	Broker Commission - Hope Community Charter School
P	PAID	648.03	121259	648.03	WILLIS OF NEW JERSEY, INC.	7/9/2018		CON-0000022573-8957	7/6/2018	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	704.63	121260	704.63	CONNER STRONG & BUCKELEW	7/9/2018		CON-0000022527-8924	7/6/2018	Broker Commission - SALEM COUNTY SPECIAL SVCS SCHOOL DIST
P	PAID	709.85	121261	709.85	BOYNTON & BOYNTON	7/9/2018		CON-0000022373-8916	7/6/2018	Broker Commission - TINTON FALLS BOE
P	PAID	736.95	121262	736.95	Polaris Galaxy Insurance LLC	7/9/2018		CON-0000022588-8966	7/6/2018	Broker Commission - ELMWOOD PARK BOE
P	PAID	769.49	121263	769.49	OTTERSTEDT INSURANCE AGENCY	7/9/2018		CON-0000022577-8959	7/6/2018	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	776.12	121264	776.12	BOYNTON & BOYNTON	7/9/2018		CON-0000022514-8915	7/6/2018	Broker Commission - MONMOUTH REGIONAL HS BOE
P	PAID	800.37	121265	800.37	DAVIES & ASSOCIATES	7/9/2018		CON-0000022530-8928	7/6/2018	Broker Commission - ROSELLE PARK BOE
P	PAID	823.52	121266	823.52	CONNER STRONG & BUCKELEW	7/9/2018		CON-0000022519-8919	7/6/2018	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	838.69	121267	838.69	CONNER STRONG & BUCKELEW	7/9/2018		CON-0000022525-8922	7/6/2018	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	846.83	121268	846.83	CONNER STRONG & BUCKELEW	7/9/2018		CON-0000022526-8923	7/6/2018	Broker Commission - SALEM CITY BOE
P	PAID	866.92	121269	433.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022478-8979	7/6/2018	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	866.92	121269	433.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022620-8980	7/6/2018	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	903.74	121270	903.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-0000022609-8976	7/6/2018	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,008.19	121271	1,008.19	MOSSBROOK & HICKS INS. AGENCY, INC.	7/9/2018		CON-0000022557-8946	7/6/2018	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	1,056.20	121272	1,056.20	HARDENBERGH INS.	7/9/2018		CON-0000022547-8935	7/6/2018	Broker Commission - AUDUBON BOE
P	PAID	1,208.22	121273	1,208.22	REGIONAL RISK MANAGERS, LLC	7/9/2018		CON-0000022418-8948	7/6/2018	Broker Commission - ENGLEWOOD CITY BOE
P	PAID	1,260.73	121274	(548.42)	LAFONTAINE & BUDD, INC.	7/9/2018		CON-0000022346-8906	6/22/2018	Commission Due to NJSIG - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	1,260.73	121274	1,809.15	LAFONTAINE & BUDD, INC.	7/9/2018		CON-0000022416-8947	7/6/2018	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	1,477.57	121275	1,477.57	CBIZ INSURANCE SERVICES, INC.	7/9/2018		CON-0000022598-8969	7/6/2018	Broker Commission - MONTGOMERY TOWNSHIP BOE

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P	PAID	1,544.87	121276	1,544.87	HAINES & HAINES	7/9/2018		CON-000022551-8940	7/6/2018	Broker Commission - GLASSBORO BOE
P	PAID	1,550.33	121277	1,550.33	BROWN & BROWN METRO, LLC	7/9/2018		CON-000022562-8949	7/6/2018	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,563.64	121278	781.82	Polaris Galaxy Insurance LLC	7/9/2018		CON-000022443-8963	7/6/2018	Broker Commission - Ringwood Board of Education
P	PAID	1,563.64	121278	781.82	Polaris Galaxy Insurance LLC	7/9/2018		CON-000022585-8964	7/6/2018	Broker Commission - Ringwood Board of Education
P	PAID	1,672.46	121279	1,672.46	CONNER STRONG & BUCKELEW	7/9/2018		CON-000022524-8921	7/6/2018	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,724.56	121280	1,724.56	GLENN INSURANCE INC.	7/9/2018		CON-000022539-8931	7/6/2018	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY
P	PAID	1,742.68	121281	1,742.68	WILLIS OF NEW JERSEY, INC.	7/9/2018		CON-000022572-8956	7/6/2018	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	1,755.10	121282	1,755.10	BROWN & BROWN METRO, LLC	7/9/2018		CON-000022563-8950	7/6/2018	Broker Commission - WESTFIELD BOE
P	PAID	1,775.66	121283	0.42	IMAC	7/9/2018		CON-000021965-8929	7/6/2018	Broker Commission - BELLEVILLE BOE
P	PAID	1,775.66	121283	1,775.24	IMAC	7/9/2018		CON-000022535-8930	7/6/2018	Broker Commission - BELLEVILLE BOE
P	PAID	1,825.41	121284	(188.91)	HARDENBERGH INS.	7/9/2018		CON-000021981-8577	5/8/2018	Commission due NJSIG - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,825.41	121284	1,007.16	HARDENBERGH INS.	7/9/2018		CON-000022403-8933	7/6/2018	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,825.41	121284	1,007.16	HARDENBERGH INS.	7/9/2018		CON-000022545-8934	7/6/2018	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	2,038.61	121285	2,038.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-000022607-8974	7/6/2018	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,052.10	121286	2,052.10	RUE INSURANCE	7/9/2018		CON-000022630-8988	7/6/2018	Broker Commission - WEST WINDSOR - PLAINSBORO BOE
P	PAID	2,071.96	121287	42.04	HARDENBERGH INS.	7/9/2018		CON-000022144-8936	7/6/2018	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,071.96	121287	2,029.92	HARDENBERGH INS.	7/9/2018		CON-000022549-8937	7/6/2018	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,081.20	121288	1,040.60	HAINES & HAINES	7/9/2018		CON-000022412-8941	7/6/2018	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	2,081.20	121288	1,040.60	HAINES & HAINES	7/9/2018		CON-000022554-8942	7/6/2018	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	2,121.85	121289	2,121.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-000022606-8975	7/6/2018	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,272.62	121290	2,272.62	BOYNTON & BOYNTON	7/9/2018		CON-000022513-8914	7/6/2018	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,382.10	121291	1,191.05	HAINES & HAINES	7/9/2018		CON-000022408-8938	7/6/2018	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	2,382.10	121291	1,191.05	HAINES & HAINES	7/9/2018		CON-000022550-8939	7/6/2018	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	2,395.32	121292	2,395.32	ATLANTIC ASSOCIATES INS. AGY, INC.	7/9/2018		CON-000022367-8911	7/6/2018	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	2,676.19	121293	2,676.19	TREADSTONE RISK MANAGEMENT LLC	7/9/2018		CON-000022331-8987	7/6/2018	Broker Commission - ESSEX REGIONAL EDUCATIONAL SERVICES
P	PAID	3,439.67	121294	3,439.67	Polaris Galaxy Insurance LLC	7/9/2018		CON-000022587-8965	7/6/2018	Broker Commission - GARFIELD BOE
P	PAID	3,532.13	121295	3,532.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-000022466-8975	7/6/2018	Broker Commission - OLD BRIDGE BOE
P	PAID	3,916.69	121296	3,916.69	Borden Perlman Salisbury & Kelly	7/9/2018		CON-000022512-8913	7/6/2018	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	3,997.66	121297	3,997.66	REEVES & MELVIN	7/9/2018		CON-000022575-8958	7/6/2018	Broker Commission - MILLVILLE BOE
P	PAID	6,453.65	121298	6,453.65	BIONDI INSURANCE AGENCY, INC.	7/9/2018		CON-000022510-8912	7/6/2018	Broker Commission - VINELAND CITY BOE
P	PAID	7,354.31	121299	757.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-000022505-8970	7/6/2018	Broker Commission - PERTH AMBOY BOE
P	PAID	7,354.31	121299	6,596.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/9/2018		CON-000022605-8971	7/6/2018	Broker Commission - PERTH AMBOY BOE
P	PAID	10,273.64	121300	5,136.82	ATLANTIC ASSOCIATES INS. AGY, INC.	7/9/2018		CON-000022365-8909	7/6/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	10,273.64	121300	5,136.82	ATLANTIC ASSOCIATES INS. AGY, INC.	7/9/2018		CON-000022507-8910	7/6/2018	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	155.02	121301	155.02	Shred-It USA	7/12/2018		9423218495	7/3/2018	Service Date: July 3, 2018_Mt. Laurel Office
P	PAID	220.00	121302	220.00	National Safety Council	7/12/2018		INV-1608721	6/29/2018	DDC Winslow Twp BOE 6/26/18 S. Sarfraz 22 Students
P	PAID	244.80	121303	60.00	Paychex, Inc.	7/12/2018		0618- 18461398	7/9/2018	Admin Fee June- 18 / Client # 0426-716P
P	PAID	244.80	121303	184.80	Paychex, Inc.	7/12/2018		0718- 18461397	7/9/2018	Admin Fee July- 18 / Client # 0426-716P
P	PAID	300.00	121304	150.00	Hirinete Jacob dos Santos	7/12/2018		160	6/16/2018	6/16/18_Office Cleaning for Marlboro Office
P	PAID	300.00	121304	150.00	Hirinete Jacob dos Santos	7/12/2018		161	6/30/2018	6/30/18_Office Cleaning for Marlboro Office
P	PAID	314.59	121305	314.59	Optimum	7/12/2018		07864-155486-03-3 July 2018	7/12/2018	Billing Period:7/1/18-7/31/18_Acc #07864-155486-03-3 Marlboro Office
P	PAID	981.00	121306	981.00	Marlin Business Bank	7/12/2018		16089433	7/3/2018	
P	PAID	1,201.80	121307	1,201.80	eFax Corporate	7/12/2018		1095905	6/30/2018	
P	PAID	1,369.50	121308	1,369.50	Mitchell International, Inc	7/12/2018		CI2046165	7/6/2018	FROI/SROI BES and EDI AT Transaction 6/1/18-6/30/18
P	PAID	1,470.93	121309	1,470.93	Paychex of New York, LLC	7/12/2018		126654	7/10/2018	Client Number: 0426-716P
P	PAID	1,531.25	121310	1,531.25	Noor Associates, Inc.	7/12/2018		4038652	6/27/2018	Iris Iturria & Brian Laine_WE 6/24/18
P	PAID	1,665.00	121311	1,665.00	Shadi Hermina	7/12/2018		6/24/18 S.Hermina Tuition Reim	6/22/2018	Shadi Hermina- Tuition Reimbursement for BUS506.31 4/30/18-6/24/18
P	PAID	4,980.75	121312	4,980.75	Vertafore Inc.	7/12/2018		30208537	7/12/2018	
P	PAID	44.95	121313	44.95	NJ Advance Media, LLC	7/12/2018		6/29/18ContractAwardAD#4564919	7/11/2018	AD #I04564919-06292018 SL-Law Firm Award/Notice of Contract on 6/20/18
P	PAID	7,779.14	121314	7,779.14	Broadview Networks	7/12/2018		17842718	6/27/2018	Billing Period: 5/27/18-6/26/18 Account Number: 856-234-1482 859
P	PAID	10,502.50	121315	10,502.50	6000 Midlantic Drive Associates, LLC	7/12/2018		419050	6/29/2018	Proposal #61072/ 1of 2_ Install new HVAC unit in IT Room 323
P	PAID	10,800.49	121316	10,800.49	SPOTSWOOD BOARD OF EDUCATION	7/17/2018		SPO26CK031547	7/17/2018	REFUND FOR CK# 031547_DUPLICATE PAYMENT
P	PAID	1.56	121317	1.56	HOLMES & MCDOWELL, INC.	7/17/2018		CON-000022492-9000	7/16/2018	Broker Commission - HOLMDEL TOWNSHIP BOE
P	PAID	44.36	121318	44.36	BROWN & BROWN METRO, LLC	7/17/2018		CON-000022565-9007	7/16/2018	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	85.13	121319	85.13	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	7/17/2018		CON-000022340-8999	7/16/2018	Broker Commission - EAST ORANGE BOE
P	PAID	107.38	121320	107.38	FORTITUDE INSURANCE GROUP	7/17/2018		CON-000022580-9010	7/16/2018	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	112.34	121321	112.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/17/2018		CON-000022470-9022	7/16/2018	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	114.93	121322	114.93	Polaris Galaxy Insurance LLC	7/17/2018		CON-000022590-9015	7/16/2018	Broker Commission - Barack Obama Green Charter High School
P	PAID	141.59	121323	141.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/17/2018		CON-000022618-9026	7/16/2018	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	169.63	121324	169.63	DONALD F. LaPENNA ASSOCIATES, INC.	7/17/2018		CON-000022595-9017	7/16/2018	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	183.33	121325	183.33	E & K AGENCY, INC.	7/17/2018		CON-000022533-8996	7/16/2018	Broker Commission - NEPTUNE CITY BOE
P	PAID	187.19	121326	187.19	FORTITUDE INSURANCE GROUP	7/17/2018		CON-000022498-9011	7/16/2018	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	238.68	121327	238.68	FORTITUDE INSURANCE GROUP	7/17/2018		CON-000022581-9012	7/16/2018	Broker Commission - EAST ORANGE COMMUNITY CHARTER SCHOOL
P	PAID	275.10	121328	275.10	HARDENBERGH INS.	7/17/2018		CON-000022540-9001	7/16/2018	Broker Commission - COMMERCIAL TOWNSHIP BOE
P	PAID	287.22	121329	287.22	CBIZ INSURANCE SERVICES, INC.	7/17/2018		CON-000022596-9018	7/16/2018	Broker Commission - BELMAR BOE
P	PAID	316.70	121330	316.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/17/2018		CON-000022460-9019	7/16/2018	Broker Commission - HUDSON ARTS & SCIENCE 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	249,624.81	121385	249,624.81	Willis Pooling	7/26/2018		2127658	7/3/2018	Cyber Liability Policy #V15DC1180501 (18-19 Renewal Invoice) & PLIGA
P	PAID	256,530.00	121386	256,530.00	Willis Pooling	7/26/2018		2127316	7/3/2018	Excess Property Policy #CPXD5475800 (18-19 Renewal Inv) & PLIGA
P	PAID	260,000.00	121387	260,000.00	Willis Pooling	7/26/2018		2129222	7/5/2018	Excess Property Policy #A0040704-2018-1 (18-19 Renewal Invoice)
P	PAID	262,500.00	121388	262,500.00	Willis Pooling	7/26/2018		2129243	7/5/2018	Excess Property Policy #N3-A3-PP-0000005-00 (18-19 Renewal Invoice)
P	PAID	270,000.00	121389	270,000.00	Willis Pooling	7/26/2018		2127550	7/3/2018	Excess Property Policy #42-PRP-304990-01 (18-19 Renewal Invoice)
P	PAID	283,011.00	121390	283,011.00	Willis Pooling	7/26/2018		2129255	7/5/2018	Property Policy #003576400 (18-19 Renewal Invoice)
P	PAID	350,000.00	121391	350,000.00	Willis Pooling	7/26/2018		2127579	7/3/2018	Excess Property Policy #EAF796480-18 (18-19 Renewal Invoice)
P	PAID	474,000.00	121392	474,000.00	Willis Pooling	7/26/2018		2127450	7/3/2018	Excess Property Policy #TOP-0156334-00 (18-19 Renewal Invoice)
P	PAID	500,000.00	121393	500,000.00	Willis Pooling	7/26/2018		2127585	7/3/2018	Excess Property Policy #HNYPRP18717095 (18-19 Renewal Invoice)
P	PAID	621,765.00	121394	621,765.00	Willis Pooling	7/26/2018		2129051	7/5/2018	Excess Liability Policy #01740B187AL1 (18-19 Renewal Invoice) & PLIGA
P	PAID	789,667.00	121395	216,667.00	Willis (Bermuda) Limited	7/26/2018		037444 Chubb Bermuda Ins.	4/27/2018	037443- Chubb Bermuda Insurance Ltd Policy #NJSIG01591P
P	PAID	789,667.00	121395	573,000.00	Willis (Bermuda) Limited	7/26/2018		037444 AWAC	4/27/2018	037442- AWAC Policy #P044411/001
P	PAID	910,934.00	121396	910,934.00	Willis Pooling	7/26/2018		2129145	7/5/2018	Boiler & Machinery Policy #76438742 (18-19 Renewal Invoice)
P	PAID	930,000.00	121397	930,000.00	Willis Pooling	7/26/2018		2127276	7/3/2018	Excess Property Policy #SLSTPTY11051718 (18-19 Renewal Invoice)
P	PAID	1,122,000.00	121398	1,122,000.00	Willis Pooling	7/26/2018		2127617	7/3/2018	Excess Property Policy #B080112842U18/000001PRM (18-19 Renewal Inv)
P	PAID	1,275,000.00	121399	1,275,000.00	Willis Pooling	7/26/2018		2127863	7/4/2018	Excess Property Policy #B080115225U18/000001PRM (18-19 Renewal Inv)
P	PAID	1,471,040.00	121400	1,471,040.00	Willis Pooling	7/26/2018		2127928	7/4/2018	Excess Workers Comp Policy #SP 4058451 (18-19 Renewal Invoice)
P	PAID	5,541,930.00	121401	5,541,930.00	Willis Pooling	7/26/2018		2130004	7/6/2018	Excess Liability Policy #162777-2209776-2018 (18-19 Renewal Invoice)
P	PAID	13,280,232.00	121402	13,280,232.00	Willis Pooling	7/26/2018		2129170	7/5/2018	E&O Policy #NJS10000-03 (18-19 Renewal Invoice)
P	PAID	77.89	121403	77.89	Capitol Beverage Service, Inc	7/26/2018		27748	7/19/2018	
P	PAID	160.00	121404	160.00	Universal Atlantic Systems, Inc.	7/26/2018		2387634	7/15/2018	Monitoring Access Control & Intrusion 8/1/18-8/31/18_Mt. Laurel Office
P	PAID	346.00	121405	346.00	MGL Printing Solutions	7/26/2018		156475	7/18/2018	
P	PAID	1,107.19	121406	1,107.19	Verizon Wireless	7/26/2018		9810611445	7/26/2018	
P	PAID	1,470.93	121407	1,470.93	Paychex of New York, LLC	7/26/2018		128172	7/24/2018	Client Number: 0426-716P
P	PAID	3,550.70	121408	3,550.70	Archer & Greiner	7/26/2018		4125052	6/28/2018	
P	PAID	41.96	121409	41.96	Ivy Davis	7/30/2018		Davis WE 7/6/2018	7/6/2018	
P	PAID	49.70	121410	49.70	Sharyn Thompson	7/30/2018		Thompson WE 6/11/2018	6/11/2018	
P	PAID	51.88	121411	51.88	Sharyn Thompson	7/30/2018		Thompson WE 6/22/2018	6/22/2018	
P	PAID	60.23	121412	60.23	John Paoline	7/30/2018		Paoline WE 7/20/2018	7/20/2018	
P	PAID	65.40	121413	65.40	Michele Allen	7/30/2018		Allen WE 7/6/2018	7/6/2018	
P	PAID	86.66	121414	86.66	James Gabrieli	7/30/2018		Gabrieli WE 7/21/2018	7/21/2018	
P	PAID	90.47	121415	90.47	Michele Allen	7/30/2018		Allen WE 7/20/2018	7/20/2018	
P	PAID	94.45	121416	94.45	Sharyn Thompson	7/30/2018		Thompson WE 6/8/2018	6/8/2018	
P	PAID	117.61	121417	117.61	Ivy Davis	7/30/2018		Davis WE 6/29/2018	6/29/2018	
P	PAID	143.59	121418	143.59	John Paoline	7/30/2018		Paoline WE 7/7/2018	7/7/2018	
P	PAID	161.46	121419	161.46	Sameer Sarfraz	7/30/2018		Sarfraz WE 7/14/2018	7/14/2018	
P	PAID	171.89	121420	171.89	Sharyn Thompson	7/30/2018		Thompson WE 6/15/2018	6/15/2018	
P	PAID	173.83	121421	173.83	Sameer Sarfraz	7/30/2018		Sarfraz WE 7/20/2018	7/20/2018	
P	PAID	236.53	121422	236.53	Michele Allen	7/30/2018		Allen WE 7/27/2018	7/27/2018	
P	PAID	251.25	121423	251.25	James Gabrieli	7/30/2018		Gabrieli WE 7/28/2018	7/28/2018	
P	PAID	287.22	121424	287.22	James Gabrieli	7/30/2018		Gabrieli WE 6/30/2018	6/30/2018	
P	PAID	294.85	121425	294.85	Sameer Sarfraz	7/30/2018		Sarfraz WE 6/30/2018	6/30/2018	
P	PAID	27.25	121426	27.25	William Mayo	7/30/2018		Mayo WE 6/9/2018	6/9/2018	
P	PAID	45.18	121427	45.18	William Mayo	7/30/2018		Mayo WE 7/14/2018-A	7/14/2018	
P	PAID	52.18	121428	52.18	William Mayo	7/30/2018		Mayo WE 6/30/2018	6/30/2018	
P	PAID	52.18	121429	52.18	William Mayo	7/30/2018		Mayo WE 7/7/2018	7/7/2018	
P	PAID	63.68	121430	63.68	William Mayo	7/30/2018		Mayo WE 6/16/2018	6/16/2018	
P	PAID	200.57	121431	200.57	William Mayo	7/30/2018		Mayo WE 7/14/2018	7/14/2018	
P	PAID	5,925.00	121432	5,925.00	Symphony Corporation	7/30/2018		NJSIG063018	6/30/2018	Carrier Payables Updates 6/1/18-6/30/18 Balakrishna,Jakka,Sandra
P	PAID	61.21	121433	61.21	HUGHES, PLUMER, & ASSOC.	7/31/2018		CON-0000022496-9035	7/30/2018	Broker Commission - BRANCHBURG BOE
P	PAID	70.27	121434	70.27	HARDENBERGH INS.	7/31/2018		CON-0000022493-9030	7/30/2018	Broker Commission - BRIDGETON BOE
P	PAID	91.41	121435	91.41	HAINES & HAINES	7/31/2018		CON-0000022556-9033	7/30/2018	Broker Commission - BASS RIVER TOWNSHIP BOE
P	PAID	107.37	121436	107.37	FORTITUDE INSURANCE GROUP	7/31/2018		CON-0000022583-9038	7/30/2018	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	112.34	121437	112.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/31/2018		CON-0000022612-9043	7/30/2018	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	119.93	121438	119.93	FORTITUDE INSURANCE GROUP	7/31/2018		CON-0000022499-9039	7/30/2018	Broker Commission - Union County Teams Charter School
P	PAID	203.67	121439	203.67	Acisure, LLC	7/31/2018		CON-0000022503-9041	7/30/2018	Broker Commission - ELIZABETH BOE
P	PAID	217.73	121440	217.73	WILLIS OF NEW JERSEY, INC.	7/31/2018		CON-0000022574-9036	7/30/2018	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	357.75	121441	357.75	HARDENBERGH INS.	7/31/2018		CON-0000022548-9031	7/30/2018	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	452.41	121442	452.41	CBIZ INSURANCE SERVICES, INC.	7/31/2018		CON-0000022599-9040	7/30/2018	Broker Commission - KENILWORTH BOE
P	PAID	638.93	121443	638.93	HAINES & HAINES	7/31/2018		CON-0000022552-9032	7/30/2018	Broker Commission - CLAYTON BOE
P	PAID	724.99	121444	724.99	SCHENCK AGENCY, INC., THE	7/31/2018		CON-0000022569-9034	7/30/2018	Broker Commission - METUCHEN BOE
P	PAID	1,286.66	121445	643.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/31/2018		CON-0000022479-9044	7/30/2018	Broker Commission - University Heights Charter School
P	PAID	1,286.66	121445	643.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/31/2018		CON-0000022621-9045	7/30/2018	Broker Commission - University Heights Charter School
P	PAID	1,491.94	121446	1,491.94	Acisure, LLC	7/31/2018		CON-0000022601-9042	7/30/2018	Broker Commission - CARTERET BOROUGH BOE
P	PAID	2,337.72	121447	2,337.72	M.L. ROBERTSON AGENCY LLC.	7/31/2018		CON-0000022578-9037	7/30/2018	Broker Commission - Hammonton BOE
P	PAID	2,488.87	121448	2,488.87	James Nolan & Associates LLC	7/31/2018		CON-0000022629-9046	7/30/2018	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY

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
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31,031,165.28
TOTAL