

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
15,075.00	15,075.00	117718	Willis Pooling	8/2/2017	1809964	7/13/2017
16,727.38	16,727.38	117719	Willis Pooling	8/2/2017	1810001	7/13/2017
17,587.50	17,587.50	117720	Willis Pooling	8/2/2017	1805429	7/11/2017
17,587.50	17,587.50	117721	Willis Pooling	8/2/2017	1805420	7/11/2017
22,673.00	22,673.00	117722	Willis Pooling	8/2/2017	1808141	7/12/2017
27,500.00	27,500.00	117723	Willis Pooling	8/2/2017	1806838	7/11/2017
28,000.00	28,000.00	117724	Willis Pooling	8/2/2017	1805455	7/11/2017
36,250.00	36,250.00	117725	Willis Pooling	8/2/2017	1806831	7/11/2017
65,000.00	65,000.00	117726	Willis Pooling	8/2/2017	1805356	7/11/2017
72,500.00	72,500.00	117727	Willis Pooling	8/2/2017	1806922	7/11/2017
78,000.00	78,000.00	117728	Willis Pooling	8/2/2017	1805438	7/11/2017
134,750.00	134,750.00	117729	Willis Pooling	8/2/2017	1805843	7/11/2017
152,500.00	152,500.00	117730	Willis Pooling	8/2/2017	1805837	7/11/2017
169,763.00	169,763.00	117731	Willis Pooling	8/2/2017	1805368	7/11/2017
181,250.00	181,250.00	117732	Willis Pooling	8/2/2017	1806899	7/11/2017
187,000.00	187,000.00	117733	Willis Pooling	8/2/2017	1808663	7/12/2017
252,393.33	252,393.33	117734	Willis Pooling	8/2/2017	1806915	7/11/2017
313,112.00	313,112.00	117735	Willis Pooling	8/2/2017	1805002	7/10/2017
457,500.00	457,500.00	117736	Willis Pooling	8/2/2017	1808591	7/12/2017
566,695.00	566,695.00	117737	Willis Pooling	8/2/2017	1805004	7/11/2017
610,000.00	610,000.00	117738	Willis Pooling	8/2/2017	1805833	7/11/2017
617,102.40	617,102.40	117739	Willis Pooling	8/2/2017	1808173	7/12/2017
620,000.00	620,000.00	117740	Willis Pooling	8/2/2017	1806877	7/11/2017
1,502,003.00	1,502,003.00	117741	Willis Pooling	8/2/2017	1807441	7/11/2017
5,550,000.00	5,550,000.00	117742	Willis Pooling	8/2/2017	1805684	7/11/2017
12,859,658.24	12,859,658.24	117743	Willis Pooling	8/2/2017	1808600	7/12/2017
75.68	75.68	117744	HARDENBERGH INS.	8/2/2017	CON-0000019546-6789	8/2/2017
88.53	88.53	117745	CONNER STRONG & BUCKELEW	8/2/2017	CON-0000020253-6788	8/2/2017
90.40	90.40	117746	Polaris Galaxy Insurance LLC	8/2/2017	CON-0000020312-6798	8/2/2017
102.04	102.04	117747	FORTITUDE INSURANCE GROUP	8/2/2017	CON-0000020228-6796	8/2/2017
203.23	203.23	117748	WILLIS OF NEW JERSEY, INC.	8/2/2017	CON-0000020298-6791	8/2/2017
172.11	344.22	117749	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/2/2017	CON-0000020210-6804	8/2/2017
172.11	344.22	117749	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/2/2017	CON-0000020350-6805	8/2/2017
457.71	457.71	117750	CBIZ INSURANCE SERVICES, INC.	8/2/2017	CON-0000020322-6800	8/2/2017
231.24	462.48	117751	FORTITUDE INSURANCE GROUP	8/2/2017	CON-0000020224-6794	8/2/2017
231.24	462.48	117751	FORTITUDE INSURANCE GROUP	8/2/2017	CON-0000020354-6795	8/2/2017

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511.43	511.43	117752	CBIZ INSURANCE SERVICES, INC.	8/2/2017	CON-0000020320-6799	8/2/2017
1,549.55	1,549.55	117753	REGIONAL RISK MANAGERS, LLC	8/2/2017	CON-0000020282-6790	8/2/2017
1,712.18	1,712.18	117754	MASSEY INSURANCE AGENCY	8/2/2017	CON-0000020229-6793	8/2/2017
1,804.34	1,804.34	117755	Polaris Galaxy Insurance LLC	8/2/2017	CON-0000020306-6797	8/2/2017
2,272.62	2,272.62	117756	BOYNTON & BOYNTON	8/2/2017	CON-0000020376-6786	8/2/2017
2,617.38	2,617.38	117757	James Nolan & Associates LLC	8/2/2017	CON-0000020353-6806	8/2/2017
2,723.35	2,723.35	117758	M.L. RUBERTON AGENCY LLC.	8/2/2017	CON-0000020303-6792	8/2/2017
3,286.87	3,286.87	117759	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/2/2017	CON-0000020331-6803	8/2/2017
3,697.28	3,697.28	117760	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/2/2017	CON-0000020469-6802	8/2/2017
3,793.19	3,793.19	117761	CONNER STRONG & BUCKELEW	8/2/2017	CON-0000020386-6787	8/2/2017
5,749.95	5,749.95	117762	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/2/2017	CON-0000020327-6801	8/2/2017
76.50	76.50	117763	LexisNexis	8/3/2017	3091075353	7/31/2017
86.32	86.32	117764	CDW Government LLC	8/3/2017	JMQ8946	7/18/2017
155.00	155.00	117765	Raven Perry Ivery	8/3/2017	Reim-NIPR License Renewal	7/31/2017
60.00	160.00	117766	National Safety Council	8/3/2017	INV-1529752	8/3/2017
100.00	160.00	117766	National Safety Council	8/3/2017	INV-1529406	7/26/2017
73.90	208.84	117767	Capitol Beverage Service, Inc	8/3/2017	24155	8/3/2017
134.94	208.84	117767	Capitol Beverage Service, Inc	8/3/2017	24086	7/20/2017
225.00	225.00	117768	Passaic County ASBO	8/3/2017	17/18PassaicCountyASBO#5703	8/3/2017
225.00	225.00	117769	Mercer County ASBO	8/3/2017	17/18 MercerCoASBODues #5703	8/3/2017
250.00	250.00	117770	Monmouth County ASBO	8/3/2017	17/18MonmouthCoASBODues#5703	8/3/2017
150.00	300.00	117771	Hirinete Jacob dos Santos	8/3/2017	137	7/29/2017
150.00	300.00	117771	Hirinete Jacob dos Santos	8/3/2017	136	7/15/2017
500.00	500.00	117772	NJASBO	8/3/2017	1125 17/18MembershipDues#5703	8/3/2017
916.70	916.70	117773	Joseph Fisicaro	8/3/2017	Reim-Fields Data Recovery	8/3/2017
918.40	918.40	117774	Contemporary Staffing Solutions, Inc	8/3/2017	00146574	7/20/2017
1,051.98	1,051.98	117775	Modern Business Products, Inc.	8/3/2017	37808	7/25/2017
625.00	625.00	117776	The Canning Group	8/3/2017	NJSIG 2017-08	8/3/2017
7,201.90	7,201.90	117777	COLONIAL LIFE	8/3/2017	4201661-0713533	7/24/2017
5.00	5.00	117778	Pitney Bowes, Inc.	8/9/2017	1004642388	7/11/2017
50.00	50.00	117779	National Safety Council	8/9/2017	INV-1530774	8/9/2017
135.47	135.47	117780	Shred-It USA	8/9/2017	9417155272	8/1/2017
166.39	166.39	117781	Defined Contribution Retirement Program	8/9/2017	034640_July 2017 DCRP	8/9/2017
1,040.00	1,040.00	117782	eFax Corporate	8/9/2017	945565	7/31/2017
672.00	1,344.00	117783	Contemporary Staffing Solutions, Inc	8/9/2017	00146689	8/9/2017
672.00	1,344.00	117783	Contemporary Staffing Solutions, Inc	8/9/2017	00146904	8/9/2017

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1,482.00	1,482.00	117784	Pitney Bowes Global Financial Services	8/9/2017	3303885317 #5711	6/22/2017
26.00	26.00	117785	Seton	8/10/2017	9334721029	8/2/2017
176.00	176.00	117786	Paychex, Inc.	8/10/2017	0817- 16839169	8/8/2017
325.50	325.50	117787	MGL Printing Solutions	8/10/2017	147962	7/21/2017
1,414.39	1,414.39	117788	Paychex of New York, LLC	8/10/2017	82052	8/8/2017
852.80	1,771.20	117789	Contemporary Staffing Solutions, Inc	8/10/2017	00146992	8/3/2017
918.40	1,771.20	117789	Contemporary Staffing Solutions, Inc	8/10/2017	00146770	7/27/2017
102.04	102.04	117790	FORTITUDE INSURANCE GROUP	8/14/2017	CON-0000020355-6815	8/14/2017
148.66	148.66	117791	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/14/2017	CON-0000020349-6819	8/14/2017
3,833.27	3,833.27	117792	BROWN & BROWN METRO, LLC	8/14/2017	CON-0000020425-6812	8/14/2017
6,922.81	6,922.81	117793	BROWN & BROWN METRO, LLC	8/14/2017	CON-0000020427-6813	8/14/2017
7,440.77	7,440.77	117794	CBIZ INSURANCE SERVICES, INC.	8/14/2017	CON-0000020456-6816	8/14/2017
14,344.82	14,344.82	117795	ATLANTIC ASSOCIATES INS. AGY, INC.	8/14/2017	CON-0000020231-6807	8/14/2017
15,967.10	15,967.10	117796	CONNER STRONG & BUCKELEW	8/14/2017	CON-0000020387-6810	8/14/2017
17,091.32	17,091.32	117797	CONNER STRONG & BUCKELEW	8/14/2017	CON-0000020384-6809	8/14/2017
21,039.32	21,039.32	117798	BOYNTON & BOYNTON	8/14/2017	CON-0000020378-6808	8/14/2017
23,210.74	23,210.74	117799	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/14/2017	CON-0000020473-6818	8/14/2017
48,765.31	48,765.31	117800	OTTERSTEDT INSURANCE AGENCY	8/14/2017	CON-0000020433-6814	8/14/2017
77,947.10	77,947.10	117801	BROWN & BROWN METRO, LLC	8/14/2017	CON-0000020424-6811	8/14/2017
80,165.77	80,165.77	117802	CBIZ INSURANCE SERVICES, INC.	8/14/2017	CON-0000020571-6817	8/14/2017
22.19	22.19	117803	Ivy Davis	8/17/2017	Reim- Business Lunch 8/8/17	8/8/2017
60.56	60.56	117804	Joseph Semptimphelter	8/17/2017	Reim- Business Lunch 7/31/17	7/31/2017
72.34	72.34	117805	Ivy Davis	8/17/2017	Reim- Business Lunch 8/4/17	8/4/2017
138.75	138.75	117806	Rebecca Iglesias	8/17/2017	Reim-Transcript&KitchenSupply	8/16/2017
150.00	150.00	117807	Burlington County ASBO	8/17/2017	17/18BurlingtonCoASBODues#5703	8/16/2017
175.00	175.00	117808	Paychex, Inc.	8/17/2017	0717- 16691729	8/16/2017
261.18	261.18	117809	Optimum	8/17/2017	07864-155486-03-3 August 2017	8/16/2017
300.00	300.00	117810	Essex County ASBO	8/17/2017	17/18EssexCountyASBODues#5703	8/16/2017
475.00	475.00	117811	ISO Services, Inc	8/17/2017	IT00063204	7/31/2017
183.68	855.68	117812	Contemporary Staffing Solutions, Inc	8/17/2017	00147233	8/10/2017
672.00	855.68	117812	Contemporary Staffing Solutions, Inc	8/17/2017	00147155	8/10/2017
981.00	981.00	117813	Marlin Business Bank	8/17/2017	15183471	8/3/2017
1,950.00	1,950.00	117814	James Gabrieli	8/17/2017	Reim- Rutgers Classes 8/15/17	8/15/2017
4,743.54	4,743.54	117815	Vertafore Inc.	8/17/2017	11021939	8/8/2017
4,820.45	4,820.45	117816	Anthony Jones	8/17/2017	Reim-Food & Room Rental	8/16/2017
24.80	111.60	117817	NJ Advance Media, LLC	8/17/2017	4/6/17PublicNoticeAD#04397636	4/6/2017

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26.35	111.60	117817	NJ Advance Media, LLC	8/17/2017	4/6/17PublicNoticeAD#04397634	4/16/2017
26.35	111.60	117817	NJ Advance Media, LLC	8/17/2017	7/12/17ManagedCareAD#4386151	7/12/2017
34.10	111.60	117817	NJ Advance Media, LLC	8/17/2017	4/6/17PublicNoticeAD#04397631	4/6/2017
7,477.74	7,477.74	117818	Broadview Networks	8/17/2017	17299798	7/27/2017
37,771.81	37,771.81	117819	Towers Watson Delaware Inc.	8/17/2017	100062899987	8/15/2017
225,000.00	450,000.00	117820	Willis Pooling	8/17/2017	1826975 1/1/17-1/1/18 #5310	7/28/2017
225,000.00	450,000.00	117820	Willis Pooling	8/17/2017	1826854 1/1/17-1/1/18 #5310	7/28/2017
2,161.34	2,161.34	117821	Hi Nella Board of Education	8/17/2017	Hi Nella BOE 2016 Grant	8/17/2017
2,392.67	2,392.67	117822	Washington Township BOE	8/17/2017	Washington Twp BOE 2016 Grant	8/17/2017
2,640.82	2,640.82	117823	Bass River Township Board of Education	8/17/2017	Bass River Twp BOE 2016 Grant	8/17/2017
2,670.23	2,670.23	117824	Beverly City BOE	8/17/2017	Beverly City BOE 2016 Grant	8/17/2017
2,938.24	2,938.24	117825	Gibbsboro Board of Education	8/17/2017	Gibbsboro BOE 2016 Grant	8/17/2017
2,974.09	2,974.09	117826	Hainesport Township Board of Education	8/17/2017	Hainesport Twp BOE 2016 Grant	8/17/2017
2,990.02	2,990.02	117827	Woodland Township Board of Education	8/17/2017	Woodland Twp BOE 2016 Grant	8/17/2017
3,042.68	3,042.68	117828	New Hanover Twp BOE	8/17/2017	New Hanover Twp BOE 2016 Grant	8/17/2017
3,376.67	3,376.67	117829	Lawnside Borough Board of Education	8/17/2017	Lawnside Boro BOE 2016 Grant	8/17/2017
3,591.02	3,591.02	117830	Somerdale Borough Board of Education	8/17/2017	Somerdale Boro BOE 2016 Grant	8/17/2017
3,711.84	3,711.84	117831	Camden Co Educational Svcs Commission	8/17/2017	Camden County ESC 2016 Grant	8/17/2017
3,802.86	3,802.86	117832	Edgewater Park Township BOE	8/17/2017	Edgewater Park TwpBOE2016Grant	8/17/2017
4,125.81	4,125.81	117833	Berlin Borough Board of Education	8/17/2017	Berlin Boro BOE 2016 Grant	8/17/2017
4,357.91	4,357.91	117834	Barrington Borough Board of Education	8/17/2017	Barrington Boro BOE 2016 Grant	8/17/2017
4,449.91	4,449.91	117835	Sterling High School District BOE	8/17/2017	SterlingHSDistBOE 2016 Grant	8/17/2017
4,568.21	4,568.21	117836	Chesterfield Township Board of Education	8/17/2017	Chesterfield Twp BOE 2016Grant	8/17/2017
5,052.88	5,052.88	117837	Berlin Township Board of Education	8/17/2017	Berlin Twp BOE 2016 Grant	8/17/2017
5,304.27	5,304.27	117838	Audubon Board of Education	8/17/2017	Audubon BOE 2016 Grant	8/17/2017
5,356.97	5,356.97	117839	Runnemede Borough Board of Education	8/17/2017	Runnemede Boro BOE 2016 Grant	8/17/2017
5,478.43	5,478.43	117840	Delran Township Board of Education	8/17/2017	Delran Twp BOE 2016 Grant	8/17/2017
5,518.25	5,518.25	117841	Florence Township Board of Education	8/17/2017	Florence Twp BOE 2016 Grant	8/17/2017
5,527.59	5,527.59	117842	Waterford Township BOE	8/17/2017	Waterford Twp BOE 2016 Grant	8/17/2017
5,820.10	5,820.10	117843	Stratford Borough Board of Education	8/17/2017	Stratford Boro BOE 2016 Grant	8/17/2017
7,011.91	7,011.91	117844	Rancocas Valley Regional HS	8/17/2017	RancocasValleyRegBOE2016Grant	8/17/2017
7,361.58	7,361.58	117845	Burlington Township BOE	8/17/2017	Burlington Twp BOE 2016 Grant	8/17/2017
8,572.29	8,572.29	117846	LEAP Academy University Charter School	8/17/2017	LeapAcademyUnvCharter2016Grant	8/17/2017
9,050.05	9,050.05	117847	Black Horse Pike Regional BOE	8/17/2017	BlackHorsePikeRegBOE 2016Grant	8/17/2017
13,224.24	13,224.24	117848	Gloucester City Board of Education	8/17/2017	Gloucester City BOE 2016 Grant	8/17/2017
13,234.15	13,234.15	117849	Burlington County Institute ofTechnology	8/17/2017	BurlingtonCoInstTech2016Grant	8/17/2017

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17,705.96	17,705.96	117850	Camden County Technical Schools	8/17/2017	Camden Co Tech Schl 2016 Grant	8/17/2017
18,493.30	18,493.30	117851	Burlington County Special Services	8/17/2017	BurlingtonCoSpecI Serv2016Grant	8/17/2017
19,531.08	19,531.08	117852	Cherry Hill Township Board of Education	8/17/2017	Cherry Hill Twp BOE 2016 Grant	8/17/2017
26,844.03	26,844.03	117853	Winslow Township Board of Education	8/17/2017	Winslow Twp BOE 2016 Grant	8/17/2017
33.24	33.24	117854	Balken Risk Management Services, LLC	8/18/2017	CON-0000020313-6841	8/18/2017
117.44	117.44	117855	Balken Risk Management Services, LLC	8/18/2017	CON-0000020316-6844	8/18/2017
239.47	239.47	117856	CONNER STRONG & BUCKELEW	8/18/2017	CON-0000020389-6825	8/18/2017
384.20	384.20	117857	HARDENBERGH INS.	8/18/2017	CON-0000020271-6831	8/18/2017
186.10	549.48	117858	Balken Risk Management Services, LLC	8/18/2017	CON-0000020680-6843	8/18/2017
363.38	549.48	117858	Balken Risk Management Services, LLC	8/18/2017	CON-0000020450-6842	8/18/2017
1,325.14	1,325.14	117859	GJEM INSURANCE AGENCY, INC.	8/18/2017	CON-0000020260-6826	8/18/2017
1,712.18	1,712.18	117860	MASSEY INSURANCE AGENCY	8/18/2017	CON-0000020089-6839	8/18/2017
1,735.83	1,735.83	117861	HAINES & HAINES	8/18/2017	CON-0000020402-6832	8/18/2017
2,484.69	2,484.69	117862	HAINES & HAINES	8/18/2017	CON-0000020403-6833	8/18/2017
2,879.02	2,879.02	117863	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/18/2017	CON-0000020326-6846	8/18/2017
3,021.43	3,021.43	117864	J. BYRNE INSURANCE	8/18/2017	CON-0000020413-6834	8/18/2017
3,659.08	3,659.08	117865	CBIZ INSURANCE SERVICES, INC.	8/18/2017	CON-0000020452-6845	8/18/2017
3,829.41	3,829.41	117866	ATLANTIC ASSOCIATES INS. AGY, INC.	8/18/2017	CON-0000020357-6820	8/18/2017
3,852.11	3,852.11	117867	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/18/2017	CON-0000020594-6849	8/18/2017
5,645.65	5,645.65	117868	LEONARD-O'NEILL INSURANCE GROUP	8/18/2017	CON-0000020394-6827	8/18/2017
392.61	6,035.47	117869	HARDENBERGH INS.	8/18/2017	CON-0000020645-6829	8/18/2017
5,642.86	6,035.47	117869	HARDENBERGH INS.	8/18/2017	CON-0000020525-6828	8/18/2017
7,420.30	7,420.30	117870	MOSSBROOK & HICKS INS. AGENCY, INC.	8/18/2017	CON-0000020416-6836	8/18/2017
10,163.46	10,163.46	117871	BARCLAY GROUP, THE	8/18/2017	CON-0000020362-6821	8/18/2017
240.67	12,187.63	117872	BOLLINGER, INC.	8/18/2017	CON-0000020621-6824	8/18/2017
11,946.96	12,187.63	117872	BOLLINGER, INC.	8/18/2017	CON-0000020368-6823	8/18/2017
13,614.70	13,614.70	117873	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/18/2017	CON-0000020472-6848	8/18/2017
13,946.29	13,946.29	117874	BOLLINGER, INC.	8/18/2017	CON-0000020366-6822	8/18/2017
18,984.90	18,984.90	117875	PUBLIC RISK GROUP, LLC	8/18/2017	CON-0000020439-6840	8/18/2017
22,654.84	22,654.84	117876	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/18/2017	CON-0000020585-6847	8/18/2017
24,571.67	24,571.67	117877	HARDENBERGH INS.	8/18/2017	CON-0000020397-6830	8/18/2017
25,428.13	25,428.13	117878	HUGHES, PLUMER, & ASSOC.	8/18/2017	CON-0000020430-6838	8/18/2017
58,930.56	58,930.56	117879	BROWN & BROWN METRO, LLC	8/18/2017	CON-0000020422-6837	8/18/2017
64,280.43	64,280.43	117880	JOHN HILL AGENCY	8/18/2017	CON-0000020414-6835	8/18/2017
2,103.65	2,103.65	117881	Elmer Board of Education	8/21/2017	Elmer BOE 2016 Grant	8/18/2017
2,209.61	2,209.61	117882	Elsinboro Township Board of Education	8/21/2017	Elsinboro Twp BOE 2016 Grant	8/18/2017

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2,248.38	2,248.38	117883	Downe Township Board of Education	8/21/2017	Downe Twp BOE 2016 Grant	8/18/2017
2,281.47	2,281.47	117884	Greenwich Township BOE (Cumberland)	8/21/2017	Greenwich Twp BOE 2016 Grant	8/18/2017
2,373.26	2,373.26	117885	Lower Alloways Creek Township BOE	8/21/2017	LowerAllowaysCreekTwp2016Grant	8/18/2017
2,433.44	2,433.44	117886	Newfield Board of Education	8/21/2017	Newfield BOE 2016 Grant	8/18/2017
2,465.42	2,465.42	117887	Mannington Township Board of Education	8/21/2017	Mannington Twp BOE 2016 Grant	8/18/2017
2,509.80	2,509.80	117888	Lawrence Township BOE (Cumberland)	8/21/2017	Lawrence Twp BOE 2016 Grant	8/18/2017
2,530.22	2,530.22	117889	Stow Creek Township Board of Education	8/21/2017	Stow Creek Twp BOE 2016 Grant	8/18/2017
2,617.53	2,617.53	117890	Hopewell Twp BOE	8/21/2017	Hopewell Twp BOE 2016 Grant	8/18/2017
2,776.59	2,776.59	117891	Greenwich Township BOE (Gloucester)	8/21/2017	Greenwich Twp BOE 2016 Grant	8/18/2017
2,878.28	2,878.28	117892	Deerfield Township Board of Education	8/21/2017	Deerfield Twp BOE 2016 Grant	8/18/2017
2,901.41	2,901.41	117893	Quinton Township Board of Education	8/21/2017	Quinton Twp BOE 2016 Grant	8/18/2017
3,071.64	3,071.64	117894	Alloway Township Board of Education	8/21/2017	Alloway Twp BOE 2016 Grant	8/18/2017
3,204.78	3,204.78	117895	Dennis Township Board of Education	8/21/2017	Dennis Twp BOE 2016 Grant	8/18/2017
3,240.80	3,240.80	117896	Commercial Township Board of Education	8/21/2017	Commercial Twp BOE 2016 Grant	8/18/2017
3,247.75	3,247.75	117897	Upper Pittsgrove Township BOE	8/21/2017	UpperPittsgroveTwpBOE2016Grant	8/18/2017
3,482.21	3,482.21	117898	Cumberland County Vocational BOE	8/21/2017	CumberlandCtyVocBOE 2016 Grant	8/18/2017
3,615.83	3,615.83	117899	Cumberland Regional Board of Education	8/21/2017	Cumberland Reg BOE 2016 Grant	8/18/2017
3,710.09	3,710.09	117900	Maurice River Township BOE	8/21/2017	MauriceRiverTwpBOE 2016 Grant	8/18/2017
3,723.47	3,723.47	117901	Swedesboro-Woolwich Board of Education	8/21/2017	SwedesboroWoolwichBOE2016Grant	8/18/2017
3,852.74	3,852.74	117902	Woodbury Board of Education	8/21/2017	Woodbury BOE 2016 Grant	8/18/2017
4,100.78	4,100.78	117903	Mantua Township Board of Education	8/21/2017	Mantua Twp BOE 2016 Grant	8/18/2017
4,172.93	4,172.93	117904	Salem County Special Services	8/21/2017	Salem County Sp Svcs 2016Grant	8/18/2017
4,225.40	4,225.40	117905	Franklin Township BOE (Gloucester)	8/21/2017	Franklin Twp BOE 2016 Grant	8/18/2017
4,304.43	4,304.43	117906	Clayton Board of Education	8/21/2017	Clayton BOE 2016 Grant	8/18/2017
4,472.64	4,472.64	117907	Woodstown-Pilesgrave Regional BOE	8/21/2017	WoodstownPilesgraveReg2016Gran	8/18/2017
4,713.36	4,713.36	117908	Harrison Township Board of Education	8/21/2017	Harrison Twp BOE 2016 Grant	8/18/2017
5,189.80	5,189.80	117909	Pittsgrove Township Board of Education	8/21/2017	Pittsgrove Twp BOE 2016 Grant	8/18/2017
5,316.25	5,316.25	117910	Delsea Regional High School District	8/21/2017	Delsea Regional HSD 2016 Grant	8/18/2017
5,423.40	5,423.40	117911	Clearview Regional Board of Education	8/21/2017	Clearview Reg BOE 2016 Grant	8/18/2017
5,687.86	5,687.86	117912	Glassboro Board of Education	8/21/2017	Glassboro BOE 2016 Grant	8/18/2017
5,995.52	5,995.52	117913	Kingsway Regional High BOE	8/21/2017	KingswayRegHigh BOE 2016 Grant	8/18/2017
6,814.94	6,814.94	117914	Salem City BOE	8/21/2017	Salem City BOE 2016 Grant	8/18/2017
7,319.92	7,319.92	117915	Gloucester County Institute of Tech	8/21/2017	GloucesterCtyInstTech2016Grant	8/18/2017
8,246.48	8,246.48	117916	Buena Regional School District	8/21/2017	Buena Regional SD 2016 Grant	8/18/2017
8,727.97	8,727.97	117917	Gloucester County Special Services	8/21/2017	GloucesterCtySpecServ2016Grant	8/18/2017
9,446.45	9,446.45	117918	West Deptford BOE	8/21/2017	West Deptford BOE 2016 Grant	8/18/2017

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14,110.71	14,110.71	117919	Millville Board of Education	8/21/2017	Millville BOE 2016 Grant	8/18/2017
21,467.23	21,467.23	117920	Bridgeton Board of Education	8/21/2017	Bridgeton BOE 2016 Grant	8/18/2017
39,033.53	39,033.53	117921	Vineland City Board of Education	8/21/2017	Vineland City BOE 2016 Grant	8/18/2017
2,184.74	2,184.74	117922	Compass Academy Charter School	8/21/2017	OA-2859 DUPLICATE PYMT	8/21/2017
9,931.59	9,931.59	117923	Greenwich Township Board of Education	8/21/2017	OA-2867 DEPOSITED IN ERROR	8/21/2017
15,576.49	15,576.49	117924	North Hunterdon/Voorhees Regional	8/21/2017	OA-2862 DUPLICATE CON-20300	8/21/2017
27,252.72	27,252.72	117925	Glassboro Board of Education	8/21/2017	OA-2866 DUPLICATE	8/21/2017
17,812.50	17,812.50	117926	Willis Pooling	8/21/2017	1815230	7/19/2017
17,875.00	17,875.00	117927	Willis Pooling	8/21/2017	1816977	7/20/2017
21,450.00	21,450.00	117928	Willis Pooling	8/21/2017	1819197	7/24/2017
34,000.00	34,000.00	117929	Willis Pooling	8/21/2017	1815323	7/19/2017
41,640.00	41,640.00	117930	Willis Pooling	8/21/2017	1815368	7/19/2017
52,875.00	52,875.00	117931	Willis Pooling	8/21/2017	1815006	7/19/2017
68,750.00	68,750.00	117932	Willis Pooling	8/21/2017	1816992	7/20/2017
80,000.00	80,000.00	117933	Willis Pooling	8/21/2017	1816928	7/20/2017
86,000.00	86,000.00	117934	Willis Pooling	8/21/2017	1828938	7/31/2017
103,675.00	103,675.00	117935	Willis Pooling	8/21/2017	1815750	7/19/2017
105,000.00	105,000.00	117936	Willis Pooling	8/21/2017	1815394	7/19/2017
171,875.00	171,875.00	117937	Willis Pooling	8/21/2017	1815249	7/19/2017
179,000.00	179,000.00	117938	Willis Pooling	8/21/2017	1815166	7/19/2017
243,750.00	243,750.00	117939	Willis Pooling	8/21/2017	1816934	7/20/2017
425,000.00	425,000.00	117940	Willis Pooling	8/21/2017	1814651	7/18/2017
614,659.50	614,659.50	117941	Willis Pooling	8/21/2017	1815386	7/19/2017
760,000.00	760,000.00	117942	Willis Pooling	8/21/2017	1815237	7/19/2017
1,020,000.00	1,020,000.00	117943	Willis Pooling	8/21/2017	1815651	7/19/2017
60.00	60.00	117944	Paychex, Inc.	8/23/2017	0717- 16840211	8/22/2017
80.00	80.00	117945	National Safety Council	8/23/2017	INV-1533073	8/17/2017
92.70	92.70	117946	EASYPERMITS POSTAGE	8/23/2017	8000-9090-0641-8128 August2017	8/23/2017
381.79	381.79	117947	Verizon Wireless	8/23/2017	9790701120	8/9/2017
877.90	877.90	117948	CDW Government LLC	8/23/2017	JRJ9450	8/2/2017
1,092.57	1,092.57	117949	Verizon Wireless	8/23/2017	9790701119	8/9/2017
1,187.15	1,187.15	117950	Stewart Business Systems	8/23/2017	IN114353	8/11/2017
1,778.44	1,778.44	117951	KeepSafe, Inc	8/23/2017	32460	8/17/2017
1,932.32	1,932.32	117952	Vision Benefits of America	8/23/2017	1388304	8/23/2017
2,155.42	2,155.42	117953	Origami Risk LLC	8/23/2017	17-571	8/16/2017
26.35	26.35	117954	NJ Advance Media, LLC	8/23/2017	7/12/17PublicNoticeAD#4386334	8/22/2017

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525.00	525.00	117955	Cleary Giacobbe Alfieri & Jacobs, LLC	8/23/2017	Legal Services 8/1/2017	8/1/2017
1,151.60	1,151.60	117956	Anthony Ruggeri	8/23/2017	Reim-AGRIP Conference expenses	8/4/2017
1,404.50	1,404.50	117957	Jill Deitch	8/23/2017	Reim- NJ Statutes 7/24/17	7/24/2017
(23.34)	5,177.40	117958	TMC Marlboro, L.L.C.	8/23/2017	Common Area ChrgsEsc_Sept2017	8/23/2017
45.74	5,177.40	117958	TMC Marlboro, L.L.C.	8/23/2017	Property Tax Esc_September2017	8/23/2017
437.50	5,177.40	117958	TMC Marlboro, L.L.C.	8/23/2017	Electric Charges_September2017	8/23/2017
4,717.50	5,177.40	117958	TMC Marlboro, L.L.C.	8/23/2017	Rent_September 2017	8/23/2017
687.50	26,040.07	117959	Archer & Greiner	8/23/2017	4094114	8/8/2017
25,352.57	26,040.07	117959	Archer & Greiner	8/23/2017	4094109	8/8/2017
18,818.44	37,735.09	117960	6000 Midlantic Drive Associates, LLC	8/23/2017	Rent 09/2017	8/23/2017
18,916.65	37,735.09	117960	6000 Midlantic Drive Associates, LLC	8/23/2017	CAM/OPE_09/2017	8/23/2017
51,924.00	51,924.00	117961	Origami Risk LLC	8/23/2017	17-464 12/13/16-12/13/17 #1401	7/13/2017
78.49	22,573.02	117962	Piscataway Township Board of Education	8/25/2017	NJI-0000071930	8/25/2017
317.56	22,573.02	117962	Piscataway Township Board of Education	8/25/2017	NJR-0000103730	8/25/2017
406.73	22,573.02	117962	Piscataway Township Board of Education	8/25/2017	NJR-0000103732	8/25/2017
437.12	22,573.02	117962	Piscataway Township Board of Education	8/25/2017	NJR-0000103734	8/25/2017
1,339.95	22,573.02	117962	Piscataway Township Board of Education	8/25/2017	NJR-0000103733	8/25/2017
4,376.19	22,573.02	117962	Piscataway Township Board of Education	8/25/2017	NJR-0000103731	8/25/2017
5,340.18	22,573.02	117962	Piscataway Township Board of Education	8/25/2017	NJR-0000103729	8/25/2017
10,276.80	22,573.02	117962	Piscataway Township Board of Education	8/25/2017	NJI-0000071931	8/25/2017
81.28	81.28	117963	LIBERTY INSURANCE ASSOC.	8/25/2017	CON-0000020724-6870	8/25/2017
123.99	123.99	117964	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/25/2017	CON-0000020063-6881	8/25/2017
578.45	578.45	117965	HARDENBERGH INS.	8/25/2017	CON-0000020644-6862	8/25/2017
1,008.19	1,008.19	117966	MOSSBROOK & HICKS INS. AGENCY, INC.	8/25/2017	CON-0000020658-6869	8/25/2017
1,685.11	1,685.11	117967	HAINES & HAINES	8/25/2017	CON-0000020407-6866	8/25/2017
2,761.12	2,761.12	117968	BROWN & BROWN METRO, LLC	8/25/2017	CON-0000020546-6874	8/25/2017
3,061.69	3,061.69	117969	SIRACUSA-KAUFMANN INS.	8/25/2017	CON-0000020548-6875	8/25/2017
3,708.31	3,708.31	117970	BOYNTON & BOYNTON	8/25/2017	CON-0000020375-6853	8/25/2017
3,775.90	3,775.90	117971	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/25/2017	CON-0000020605-6882	8/25/2017
3,895.73	3,895.73	117972	J. BYRNE INSURANCE	8/25/2017	CON-0000020408-6867	8/25/2017
3,983.84	3,983.84	117973	CONNER STRONG & BUCKELEW	8/25/2017	CON-0000020388-6861	8/25/2017
3,989.47	3,989.47	117974	J. BYRNE INSURANCE	8/25/2017	CON-0000020409-6868	8/25/2017
4,704.53	4,704.53	117975	BARCLAY GROUP, THE	8/25/2017	CON-0000020361-6851	8/25/2017
5,665.20	5,665.20	117976	BROWN & BROWN METRO, LLC	8/25/2017	CON-0000020426-6873	8/25/2017
5,797.42	5,797.42	117977	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/25/2017	CON-0000020589-6880	8/25/2017
7,958.59	7,958.59	117978	TREADSTONE RISK MANAGEMENT LLC	8/25/2017	CON-0000020613-6884	8/25/2017

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8,325.52	8,325.52	117979	PUBLIC RISK GROUP, LLC	8/25/2017	CON-0000020441-6876	8/25/2017
8,328.10	8,328.10	117980	BROWN & BROWN METRO, LLC	8/25/2017	CON-0000020535-6872	8/25/2017
776.12	8,654.38	117981	BOYNTON & BOYNTON	8/25/2017	CON-0000020624-6855	8/25/2017
7,878.26	8,654.38	117981	BOYNTON & BOYNTON	8/25/2017	CON-0000020377-6854	8/25/2017
8,833.31	8,833.31	117982	BOYNTON & BOYNTON	8/25/2017	CON-0000020495-6857	8/25/2017
10,677.61	10,677.61	117983	BOLLINGER, INC.	8/25/2017	CON-0000020369-6852	8/25/2017
10,745.45	10,745.45	117984	CONNER STRONG & BUCKELEW	8/25/2017	CON-0000020506-6860	8/25/2017
2,029.92	10,954.80	117985	HARDENBERGH INS.	8/25/2017	CON-0000020652-6865	8/25/2017
8,924.88	10,954.80	117985	HARDENBERGH INS.	8/25/2017	CON-0000020399-6864	8/25/2017
13,855.62	13,855.62	117986	PAVESE-MCCORMICK AGENCY	8/25/2017	CON-0000020418-6871	8/25/2017
14,464.95	14,464.95	117987	MEEKER SHARKEY & HURLEY	8/25/2017	CON-0000020476-6883	8/25/2017
18,597.28	18,597.28	117988	BOYNTON & BOYNTON	8/25/2017	CON-0000020494-6856	8/25/2017
22,994.08	22,994.08	117989	CBIZ INSURANCE SERVICES, INC.	8/25/2017	CON-0000020574-6879	8/25/2017
1,477.57	24,298.94	117990	CBIZ INSURANCE SERVICES, INC.	8/25/2017	CON-0000020685-6878	8/25/2017
22,821.37	24,298.94	117990	CBIZ INSURANCE SERVICES, INC.	8/25/2017	CON-0000020572-6877	8/25/2017
823.52	32,910.05	117991	CONNER STRONG & BUCKELEW	8/25/2017	CON-0000020629-6859	8/25/2017
32,086.53	32,910.05	117991	CONNER STRONG & BUCKELEW	8/25/2017	CON-0000020500-6858	8/25/2017
71,600.17	71,600.17	117992	A. EARL BROWN INSURANCE	8/25/2017	CON-0000020485-6850	8/25/2017
94,964.03	94,964.03	117993	HARDENBERGH INS.	8/25/2017	CON-0000020395-6863	8/25/2017
27.82	27.82	117994	Debra Rice	8/28/2017	Rice WE 8/18/2017	8/18/2017
32.10	32.10	117995	Michele Betsy	8/28/2017	Betsy WE 8/4/2017	8/4/2017
47.40	47.40	117996	Ivy Davis	8/28/2017	Davis WE 8/18/2017	8/18/2017
52.43	52.43	117997	Joseph Semptimphelter	8/28/2017	Semptimphelter WE 8/18/2017	8/18/2017
53.07	53.07	117998	Ivy Davis	8/28/2017	Davis WE 7/28/2017	7/28/2017
55.43	55.43	117999	John Paoline	8/28/2017	Paoline WE 8/11/2017	8/11/2017
56.52	56.52	118000	Lois Mitzelman	8/28/2017	Mitzelman WE 7/28/2017	7/28/2017
59.39	59.39	118001	Sameer Sarfraz	8/28/2017	Sarfraz WE 8/12/2017	8/12/2017
70.08	70.08	118002	Joseph Semptimphelter	8/28/2017	Semptimphelter WE 8/11/2017	8/11/2017
85.07	85.07	118003	Terrence J. Barlow	8/28/2017	Barlow WE 7/7/2017	7/7/2017
85.28	85.28	118004	Ivy Davis	8/28/2017	Davis WE 8/11/2017	8/11/2017
87.75	87.75	118005	Michele Betsy	8/28/2017	Betsy WE 8/18/2017	8/18/2017
92.83	92.83	118006	Anthony Jones	8/28/2017	Jones WE 8/4/2017	8/4/2017
93.09	93.09	118007	Sameer Sarfraz	8/28/2017	Sarfraz WE 7/29/2017	7/29/2017
94.80	94.80	118008	Michael N Weiner	8/28/2017	Weiner WE 8/11/2017	8/11/2017
126.80	126.80	118009	Terrence J. Barlow	8/28/2017	Barlow WE 8/18/2017	8/18/2017
138.04	138.04	118010	Terrence J. Barlow	8/28/2017	Barlow WE 8/25/2017	8/25/2017

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142.32	142.32	118011	Terrence J. Barlow	8/28/2017	Barlow WE 6/23/2017	6/23/2017
149.27	149.27	118012	Terrence J. Barlow	8/28/2017	Barlow WE 7/28/2017	7/28/2017
153.87	153.87	118013	Sameer Sarfraz	8/28/2017	Sarfraz WE 8/5/2017	8/5/2017
164.79	164.79	118014	Terrence J. Barlow	8/28/2017	Barlow WE 8/4/2017	8/4/2017
177.63	177.63	118015	Terrence J. Barlow	8/28/2017	Barlow WE 8/11/2017	8/11/2017
188.32	188.32	118016	James Gabrieli	8/28/2017	Gabrieli WE 8/26/2017	8/26/2017
190.15	190.15	118017	Ivy Davis	8/28/2017	Davis WE 8/4/2017	8/4/2017
200.64	200.64	118018	James Gabrieli	8/28/2017	Gabrieli WE 7/22/2017	7/22/2017
218.29	218.29	118019	Terrence J. Barlow	8/28/2017	Barlow WE 6/30/2017	6/30/2017
219.36	219.36	118020	James Gabrieli	8/28/2017	Gabrieli WE 7/29/2017	7/29/2017
223.11	223.11	118021	Terrence J. Barlow	8/28/2017	Barlow WE 6/16/2017	6/16/2017
233.27	233.27	118022	Terrence J. Barlow	8/28/2017	Barlow WE 7/21/2017	7/21/2017
235.41	235.41	118023	James Gabrieli	8/28/2017	Gabrieli WE 8/19/2017	8/19/2017
236.47	236.47	118024	Michele Betsy	8/28/2017	Betsy WE 8/11/2017	8/11/2017
236.48	236.48	118025	James Gabrieli	8/28/2017	Gabrieli WE 8/5/2017	8/5/2017
251.99	251.99	118026	Terrence J. Barlow	8/28/2017	Barlow WE 6/9/2017	6/9/2017
264.30	264.30	118027	James Gabrieli	8/28/2017	Gabrieli WE 8/12/2017	8/12/2017
280.35	280.35	118028	Terrence J. Barlow	8/28/2017	Barlow WE 7/14/2017	7/14/2017
292.17	292.17	118029	James Gabrieli	8/28/2017	Gabrieli WE 7/15/2017	7/15/2017
29.96	29.96	118030	Anthony Ruggeri	8/28/2017	Ruggeri WE 7/29/2017	7/29/2017
70.62	70.62	118031	Dana Sullivan	8/28/2017	Sullivan WE 1/13/2017	1/13/2017
92.22	92.22	118032	Joseph Semptimphelter	8/28/2017	Semptimphelter WE 7/28/2017	7/28/2017
409.73	409.73	118033	Anthony Ruggeri	8/28/2017	Ruggeri WE 8/5/2017	8/5/2017
445.11	445.11	118034	Anthony Ruggeri	8/28/2017	Ruggeri WE 8/12/2017	8/12/2017
49,641.22	49,641.22	118035	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/30/2017	Subfund Admin Cost July 16/17	8/28/2017
90,498.24	90,498.24	118036	J. Byrne Insurance Agency/Tom Byrne	8/30/2017	Subfund Admin Cost July 16/17	8/28/2017
171,975.02	171,975.02	118037	CONNER STRONG & BUCKELEW	8/30/2017	Subfund Admin Cost July 16/17	8/28/2017
213,142.78	213,142.78	118038	CONNER STRONG & BUCKELEW	8/30/2017	Subfund Admin Cost July 16/17	8/28/2017
351,163.65	351,163.65	118039	Boynton & Boynton, Inc	8/30/2017	Subfund Admin Cost July 16/17	8/28/2017
381,685.62	381,685.62	118040	Brown & Brown Metro, Inc	8/30/2017	Subfund Admin Cost July 16/17	8/28/2017
548,467.95	548,467.95	118041	Regional Risk Managers LLC	8/30/2017	Subfund Admin Cost July 16/17	8/28/2017
5.00	15.99	118042	Pitney Bowes, Inc.	8/30/2017	1004980438	8/14/2017
10.99	15.99	118042	Pitney Bowes, Inc.	8/30/2017	1004989924	8/16/2017
96.16	96.16	118043	Debra Rice	8/30/2017	8/14/17 New Broker Meeting	8/14/2017
156.00	156.00	118044	Fred Pryor Seminars	8/30/2017	22572124_10/12/17 Workshop	8/28/2017
160.00	160.00	118045	National Safety Council	8/30/2017	INV-1535438	8/25/2017

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160.00	160.00	118046	Mihai S. Horhota	8/30/2017	5/20 & 6/25/17 ManikinCleaning	7/1/2017
115.00	275.00	118047	Universal Atlantic Systems, Inc.	8/30/2017	2254990	8/15/2017
160.00	275.00	118047	Universal Atlantic Systems, Inc.	8/30/2017	2254989	8/15/2017
296.14	296.14	118048	Comcast Cable	8/30/2017	8499 05 164 0349266 Aug 2017	8/14/2017
320.00	320.00	118049	Sameer Sarfraz	8/30/2017	8/21/17PlaygroundCert Exam	8/21/2017
73.90	351.84	118050	Capitol Beverage Service, Inc	8/30/2017	24480	8/26/2017
277.94	351.84	118050	Capitol Beverage Service, Inc	8/30/2017	24445	8/24/2017
367.50	367.50	118051	Dude Solutions, Inc.	8/30/2017	INV-10610 7/1/17-6/30/18 #5227	7/13/2017
672.00	672.00	118052	Contemporary Staffing Solutions, Inc	8/30/2017	00147574	8/24/2017
690.17	690.17	118053	Federal Express Corp.	8/30/2017	5-895-77116	8/14/2017
725.00	725.00	118054	Association of Government Risk Pool, Inc	8/30/2017	017400	8/28/2017
1,125.00	1,125.00	118055	ISO Claims Partners, Inc	8/30/2017	CP00136565	7/13/2017
1,365.39	1,365.39	118056	Paychex of New York, LLC	8/30/2017	84552	8/24/2017
6,893.92	6,893.92	118057	COLONIAL LIFE	8/30/2017	4201661-0813405	8/23/2017

32,719,262.65

TOTAL