

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
2,000.00	2,000.00	112960	Discovery Charter School	9/2/2016	DiscoveryChrtSchool 2015 Grant	9/2/2016
18,023.00	18,023.00	112961	North Brunswick BOE	9/2/2016	North Brunswick BOE 2015 Grant	9/2/2016
39,570.00	39,570.00	112962	Woodbridge Township BOE	9/2/2016	Woodbridge Twp BOE 2015 Grant	9/2/2016
1,356.70	1,356.70	112963	Willis Pooling	9/7/2016	1518644	8/17/2016
10.81	10.81	112964	MCPMAHON AGENCY	9/7/2016	CON-0000018321-4693	9/6/2016
17.39	17.39	112965	THE RICHLAND KNOWLES AGENCY	9/7/2016	CON-0000018334-4706	9/6/2016
107.94	107.94	112966	Balken Risk Management Services, LLC	9/7/2016	CON-0000018337-4708	9/6/2016
120.11	120.11	112967	J. BYRNE INSURANCE	9/7/2016	CON-0000018319-4687	9/6/2016
214.62	214.62	112968	WILLIS OF NEW JERSEY, INC.	9/7/2016	CON-0000018104-4700	9/6/2016
244.53	244.53	112969	FORTITUDE INSURANCE GROUP	9/7/2016	CON-0000018333-4705	9/6/2016
401.27	401.27	112970	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018194-4660	9/6/2016
408.22	408.22	112971	JAMES NOLAN, INC.	9/7/2016	CON-0000017860-4686	9/6/2016
923.72	923.72	112972	FORTITUDE INSURANCE GROUP	9/7/2016	CON-0000018332-4704	9/6/2016
995.34	995.34	112973	BARCLAY GROUP, THE	9/7/2016	CON-0000018176-4653	9/6/2016
1,010.39	1,010.39	112974	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018045-4670	9/6/2016
524.38	1,346.79	112975	HAINES & HAINES	9/7/2016	CON-0000018369-4681	9/6/2016
822.41	1,346.79	112975	HAINES & HAINES	9/7/2016	CON-0000018230-4680	9/6/2016
1,517.90	1,517.90	112976	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018359-4671	9/6/2016
1,681.83	1,681.83	112977	Borden Perlman Salisbury & Kelly	9/7/2016	CON-0000018185-4656	9/6/2016
938.38	1,876.76	112978	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018204-4666	9/6/2016
938.38	1,876.76	112978	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018358-4667	9/6/2016
2,047.37	2,047.37	112979	HAINES & HAINES	9/7/2016	CON-0000018233-4682	9/6/2016
2,089.83	2,089.83	112980	HAINES & HAINES	9/7/2016	CON-0000018234-4683	9/6/2016
2,618.14	2,618.14	112981	GLENN INSURANCE INC.	9/7/2016	CON-0000018223-4675	9/6/2016
3,460.21	3,460.21	112982	BOYNTON & BOYNTON	9/7/2016	CON-0000018186-4657	9/6/2016
3,580.91	3,580.91	112983	J. BYRNE INSURANCE	9/7/2016	CON-0000018433-4688	9/6/2016
3,651.97	3,651.97	112984	ATLANTIC ASSOCIATES INS. AGY, INC.	9/7/2016	CON-0000018171-4652	9/6/2016
3,767.79	3,767.79	112985	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018206-4668	9/6/2016
3,897.26	3,897.26	112986	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018200-4661	9/6/2016
4,030.55	4,030.55	112987	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018211-4672	9/6/2016
5,006.58	5,006.58	112988	BROWN & BROWN METRO, LLC	9/7/2016	CON-0000018249-4698	9/6/2016
5,059.42	5,059.42	112989	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018202-4664	9/6/2016
5,724.33	5,724.33	112990	BROWN & BROWN METRO, LLC	9/7/2016	CON-0000018248-4697	9/6/2016
114.70	5,747.62	112991	HAINES & HAINES	9/7/2016	CON-0000018371-4685	9/6/2016
5,632.92	5,747.62	112991	HAINES & HAINES	9/7/2016	CON-0000018236-4684	9/6/2016
6,006.59	6,006.59	112992	HARDENBERGH INS.	9/7/2016	CON-0000018425-4677	9/6/2016
6,445.10	6,445.10	112993	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018203-4665	9/6/2016
6,991.69	6,991.69	112994	BOLLINGER, INC.	9/7/2016	CON-0000018184-4655	9/6/2016
7,109.98	7,109.98	112995	BROWN & BROWN METRO, LLC	9/7/2016	CON-0000018250-4699	9/6/2016

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7,295.12	7,295.12	112996	CBIZ INSURANCE SERVICES, INC.	9/7/2016	CON-0000018277-4710	9/6/2016
726.93	7,529.07	112997	CBIZ INSURANCE SERVICES, INC.	9/7/2016	CON-0000017811-4715	9/6/2016
6,802.14	7,529.07	112997	CBIZ INSURANCE SERVICES, INC.	9/7/2016	CON-0000018289-4716	9/6/2016
807.00	7,831.75	112998	MOSSBROOK & HICKS INS. AGENCY, INC.	9/7/2016	CON-0000018373-4692	9/6/2016
7,024.75	7,831.75	112998	MOSSBROOK & HICKS INS. AGENCY, INC.	9/7/2016	CON-0000018240-4691	9/6/2016
7,879.32	7,879.32	112999	PUBLIC RISK GROUP, LLC	9/7/2016	CON-0000018257-4702	9/6/2016
7,966.42	7,966.42	113000	PUBLIC RISK GROUP, LLC	9/7/2016	CON-0000018261-4703	9/6/2016
887.68	8,364.93	113001	BOYNTON & BOYNTON	9/7/2016	CON-0000018357-4659	9/6/2016
7,477.25	8,364.93	113001	BOYNTON & BOYNTON	9/7/2016	CON-0000018187-4658	9/6/2016
8,878.79	8,878.79	113002	BROWN & BROWN METRO, LLC	9/7/2016	CON-0000018245-4696	9/6/2016
9,640.74	9,640.74	113003	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018213-4673	9/6/2016
1,513.58	9,971.76	113004	HARDENBERGH INS.	9/7/2016	CON-0000018365-4679	9/6/2016
8,458.18	9,971.76	113004	HARDENBERGH INS.	9/7/2016	CON-0000018225-4678	9/6/2016
155.71	10,899.22	113005	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018313-4663	9/6/2016
10,743.51	10,899.22	113005	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018201-4662	9/6/2016
11,428.22	11,428.22	113006	HOLMES & MCDOWELL, INC.	9/7/2016	CON-0000018224-4676	9/6/2016
13,212.06	13,212.06	113007	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/7/2016	CON-0000018297-4720	9/6/2016
15,816.88	15,816.88	113008	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/7/2016	CON-0000018301-4722	9/6/2016
16,722.66	16,722.66	113009	Employee Benefits Consulting Svcs Group	9/7/2016	CON-0000018304-4724	9/6/2016
19,010.48	19,010.48	113010	CBIZ INSURANCE SERVICES, INC.	9/7/2016	CON-0000018286-4714	9/6/2016
1,632.69	22,704.23	113011	CBIZ INSURANCE SERVICES, INC.	9/7/2016	CON-0000018382-4712	9/6/2016
21,071.54	22,704.23	113011	CBIZ INSURANCE SERVICES, INC.	9/7/2016	CON-0000018279-4711	9/6/2016
22,962.54	22,962.54	113012	CONNER STRONG & BUCKELEW	9/7/2016	CON-0000018207-4669	9/6/2016
23,081.80	23,081.80	113013	CBIZ INSURANCE SERVICES, INC.	9/7/2016	CON-0000018283-4713	9/6/2016
23,580.36	23,580.36	113014	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/7/2016	CON-0000018298-4721	9/6/2016
24,411.50	24,411.50	113015	IMAC	9/7/2016	CON-0000018222-4674	9/6/2016
26,038.86	26,038.86	113016	BROWN & BROWN METRO, LLC	9/7/2016	CON-0000018241-4694	9/6/2016
29,338.98	29,338.98	113017	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/7/2016	CON-0000018491-4719	9/6/2016
32,710.43	32,710.43	113018	Polaris Galaxy Insurance LLC	9/7/2016	CON-0000018268-4707	9/6/2016
49,615.45	49,615.45	113019	OTTERSTEDT INSURANCE AGENCY	9/7/2016	CON-0000018254-4701	9/6/2016
51,322.84	51,322.84	113020	Employee Benefits Consulting Svcs Group	9/7/2016	CON-0000018303-4723	9/6/2016
52,491.90	52,491.90	113021	BARCLAY GROUP, THE	9/7/2016	CON-0000018177-4654	9/6/2016
55,359.49	55,359.49	113022	Eifert, French & Company, Inc.	9/7/2016	CON-0000018512-4725	9/6/2016
67.87	70,067.95	113023	JOHN HILL AGENCY	9/7/2016	CON-0000018320-4690	9/6/2016
70,000.08	70,067.95	113023	JOHN HILL AGENCY	9/7/2016	CON-0000018238-4689	9/6/2016
78,705.34	78,705.34	113024	Otterstedt Insurance Agency	9/7/2016	CON-0000018273-4709	9/6/2016
81,417.19	81,417.19	113025	BROWN & BROWN METRO, LLC	9/7/2016	CON-0000018243-4695	9/6/2016
4,112.72	184,105.33	113026	Acrisure, LLC	9/7/2016	CON-0000018385-4718	9/6/2016
179,992.61	184,105.33	113026	Acrisure, LLC	9/7/2016	CON-0000018294-4717	9/6/2016

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18.00	18.00	113027	Seton	9/9/2016	9331860679	8/30/2016
29.26	29.26	113028	Anthony Ruggeri	9/9/2016	0916BENE2	8/1/2016
73.90	73.90	113029	Capitol Beverage Service, Inc	9/9/2016	20702	8/26/2016
85.92	85.92	113030	Iesha Crews	9/9/2016	0916BENE1	9/7/2016
150.00	150.00	113031	Hirinete Jacob dos Santos	9/9/2016	113	9/7/2016
155.97	155.97	113032	Anthony Jones	9/9/2016	0916BENE1	9/6/2016
288.41	288.41	113033	Sameer Sarfraz	9/9/2016	0916BENE1	9/6/2016
303.99	303.99	113034	Modern Business Products, Inc.	9/9/2016	37547	8/31/2016
325.06	325.06	113035	Jeffrey Cook	9/9/2016	0916BENE1	9/2/2016
387.41	387.41	113036	Anthony Ruggeri	9/9/2016	0916BENE1	6/16/2016
400.00	400.00	113037	Carmela DiBacco	9/9/2016	0916BENE1	9/6/2016
416.67	416.67	113038	Linda Smith	9/9/2016	0916BENE1	9/7/2016
420.00	420.00	113039	Connie L. Rogers	9/9/2016	0916BENE1	9/6/2016
440.91	440.91	113040	Theresa Brewer	9/9/2016	0916BENE1	9/6/2016
458.19	458.19	113041	Marsha A. Temple	9/9/2016	0916BENE1	9/7/2016
140.00	480.00	113042	National Safety Council	9/9/2016	INV-1448208	8/29/2016
160.00	480.00	113042	National Safety Council	9/9/2016	INV-1447862	8/26/2016
180.00	480.00	113042	National Safety Council	9/9/2016	INV-1447794	8/26/2016
727.50	727.50	113043	ShareFile	9/9/2016	88451 10/01/16-12/30/16 #5354	8/31/2016
910.00	910.00	113044	Express Services, Inc.	9/9/2016	17359672-7	5/25/2016
1,288.00	1,288.00	113045	ISO Services, Inc	9/9/2016	CS00007056	8/31/2016
1,756.14	1,756.14	113046	Towers Watson Delaware Inc.	9/9/2016	100062079319	6/10/2016
6,542.98	6,542.98	113047	COLONIAL LIFE	9/9/2016	4201661-0813935	8/23/2016
300.00	6,617.60	113048	Spectrum A Herman Miller Dealer	9/9/2016	57372323	8/23/2016
6,317.60	6,617.60	113048	Spectrum A Herman Miller Dealer	9/9/2016	57372322	8/23/2016
7,308.03	7,308.03	113049	Broadview Networks	9/9/2016	16762988	8/27/2016
31,913.00	31,913.00	113050	Franklin Mutual Insurance Company	9/9/2016	WCOM Policy 10/16-10/17 #5715	8/26/2016
53.56	53.56	113051	Willis Pooling	9/14/2016	1527388	8/26/2016
62.00	62.00	113052	Willis Pooling	9/14/2016	1525475	8/25/2016
124.00	124.00	113053	Willis Pooling	9/14/2016	1525539	8/25/2016
136.00	136.00	113054	Willis Pooling	9/14/2016	1530946	8/31/2016
196.00	196.00	113055	Willis Pooling	9/14/2016	1529824	8/30/2016
285.00	285.00	113056	Willis Pooling	9/14/2016	1525522	8/25/2016
285.00	285.00	113057	Willis Pooling	9/14/2016	1525492	8/25/2016
1,486.95	1,486.95	113058	Willis Pooling	9/14/2016	1533183	9/1/2016
35.47	35.47	113059	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2016	CON-0000018352-4790	9/14/2016
110.86	110.86	113060	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018341-4773	9/14/2016
145.99	145.99	113061	CONNER STRONG & BUCKELEW	9/14/2016	CON-0000018052-4738	9/14/2016
160.66	160.66	113062	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2016	CON-0000018158-4795	9/14/2016

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90.16	180.32	113063	FORTITUDE INSURANCE GROUP	9/14/2016	CON-0000018169-4764	9/14/2016
90.16	180.32	113063	FORTITUDE INSURANCE GROUP	9/14/2016	CON-0000018380-4765	9/14/2016
110.00	276.22	113064	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018340-4771	9/14/2016
166.22	276.22	113064	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018477-4772	9/14/2016
177.33	455.82	113065	E & K AGENCY, INC.	9/14/2016	CON-0000018362-4742	9/14/2016
278.49	455.82	113065	E & K AGENCY, INC.	9/14/2016	CON-0000018220-4741	9/14/2016
654.32	654.32	113066	FORTITUDE INSURANCE GROUP	9/14/2016	CON-0000018161-4763	9/14/2016
695.95	695.95	113067	HARDENBERGH INS.	9/14/2016	CON-0000018429-4744	9/14/2016
1,006.59	1,006.59	113068	HAINES & HAINES	9/14/2016	CON-0000018229-4745	9/14/2016
1,064.86	1,064.86	113069	BOLLINGER, INC.	9/14/2016	CON-0000018757-4731	9/14/2016
1,067.67	1,067.67	113070	CONNER STRONG & BUCKELEW	9/14/2016	CON-0000018195-4737	9/14/2016
109.24	1,092.40	113071	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018723-4779	9/14/2016
983.16	1,092.40	113071	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018761-4780	9/14/2016
619.88	1,239.76	113072	SCHENCK AGENCY, INC., THE	9/14/2016	CON-0000018168-4753	9/14/2016
619.88	1,239.76	113072	SCHENCK AGENCY, INC., THE	9/14/2016	CON-0000018376-4754	9/14/2016
1,296.19	1,296.19	113073	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2016	CON-0000018140-4789	9/14/2016
1,321.03	1,321.03	113074	PUBLIC RISK GROUP, LLC	9/14/2016	CON-0000018259-4760	9/14/2016
1,328.49	1,328.49	113075	MASSEY INSURANCE AGENCY	9/14/2016	CON-0000017675-4757	9/14/2016
1,788.69	1,788.69	113076	BOYNTON & BOYNTON	9/14/2016	CON-0000018401-4734	9/14/2016
2,037.27	2,037.27	113077	BARCLAY GROUP, THE	9/14/2016	CON-0000018178-4727	9/14/2016
2,046.36	2,046.36	113078	WILLIS OF NEW JERSEY, INC.	9/14/2016	CON-0000018100-4756	9/14/2016
2,079.95	2,079.95	113079	Balken Risk Management Services, LLC	9/14/2016	CON-0000018471-4768	9/14/2016
2,173.41	2,173.41	113080	BROWN & BROWN METRO, LLC	9/14/2016	CON-0000018374-4750	9/14/2016
2,456.36	2,456.36	113081	BROWN & BROWN METRO, LLC	9/14/2016	CON-0000018450-4751	9/14/2016
2,635.75	2,635.75	113082	BOLLINGER, INC.	9/14/2016	CON-0000018181-4730	9/14/2016
131.09	2,768.97	113083	CONNER STRONG & BUCKELEW	9/14/2016	CON-0000018361-4740	9/14/2016
2,637.88	2,768.97	113083	CONNER STRONG & BUCKELEW	9/14/2016	CON-0000018219-4739	9/14/2016
3,987.08	3,987.08	113084	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2016	CON-0000018489-4787	9/14/2016
4,550.48	4,550.48	113085	BOYNTON & BOYNTON	9/14/2016	CON-0000018398-4733	9/14/2016
4,766.62	4,766.62	113086	BARCLAY GROUP, THE	9/14/2016	CON-0000018174-4726	9/14/2016
524.38	5,243.80	113087	HAINES & HAINES	9/14/2016	CON-0000018676-4746	9/14/2016
4,719.42	5,243.80	113087	HAINES & HAINES	9/14/2016	CON-0000018758-4747	9/14/2016
5,874.34	5,874.34	113088	HOLMES & MCDOWELL, INC.	9/14/2016	CON-0000018422-4743	9/14/2016
5,879.16	5,879.16	113089	PUBLIC RISK GROUP, LLC	9/14/2016	CON-0000018264-4762	9/14/2016
6,155.33	6,155.33	113090	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2016	CON-0000018504-4794	9/14/2016
7,038.38	7,038.38	113091	PUBLIC RISK GROUP, LLC	9/14/2016	CON-0000018263-4761	9/14/2016
8,334.21	8,334.21	113092	Balken Risk Management Services, LLC	9/14/2016	CON-0000018271-4769	9/14/2016
8,789.57	8,789.57	113093	HAINES & HAINES	9/14/2016	CON-0000018232-4748	9/14/2016
9,670.68	9,670.68	113094	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2016	CON-0000018300-4791	9/14/2016

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10,710.88	10,710.88	113095	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2016	CON-0000018296-4788	9/14/2016
10,815.19	10,815.19	113096	BOLLINGER, INC.	9/14/2016	CON-0000018183-4732	9/14/2016
10,959.59	10,959.59	113097	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018293-4784	9/14/2016
11,763.50	11,763.50	113098	THE RICHLAND KNOWLES AGENCY	9/14/2016	CON-0000018266-4766	9/14/2016
11,862.85	11,862.85	113099	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2016	CON-0000018502-4793	9/14/2016
14,009.30	14,009.30	113100	BOLLINGER, INC.	9/14/2016	CON-0000018180-4729	9/14/2016
20.07	15,066.27	113101	BOYNTON & BOYNTON	9/14/2016	CON-0000018311-4736	9/14/2016
15,046.20	15,066.27	113101	BOYNTON & BOYNTON	9/14/2016	CON-0000018190-4735	9/14/2016
67.78	16,036.09	113102	PUBLIC RISK GROUP, LLC	9/14/2016	CON-0000018329-4759	9/14/2016
15,968.31	16,036.09	113102	PUBLIC RISK GROUP, LLC	9/14/2016	CON-0000018256-4758	9/14/2016
16,216.74	16,216.74	113103	BARCLAY GROUP, THE	9/14/2016	CON-0000018179-4728	9/14/2016
19,756.71	19,756.71	113104	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018291-4783	9/14/2016
(202.87)	20,477.26	113105	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018343-4778	9/14/2016
20,680.13	20,477.26	113105	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018285-4777	9/14/2016
25,791.50	25,791.50	113106	HUGHES, PLUMER, & ASSOC.	9/14/2016	CON-0000018460-4755	9/14/2016
25,877.42	25,877.42	113107	BROWN & BROWN METRO, LLC	9/14/2016	CON-0000018549-4752	9/14/2016
12.54	26,805.68	113108	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018344-4782	9/14/2016
26,793.14	26,805.68	113108	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018288-4781	9/14/2016
29,391.96	29,391.96	113109	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/14/2016	CON-0000018501-4792	9/14/2016
142.31	36,341.43	113110	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018342-4776	9/14/2016
36,199.12	36,341.43	113110	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018284-4775	9/14/2016
37,149.55	37,149.55	113111	CBIZ INSURANCE SERVICES, INC.	9/14/2016	CON-0000018276-4774	9/14/2016
41,144.85	41,144.85	113112	MCPMAHON AGENCY	9/14/2016	CON-0000018439-4749	9/14/2016
53,862.37	53,862.37	113113	Acrisure, LLC	9/14/2016	CON-0000018295-4785	9/14/2016
75,049.05	75,049.05	113114	DONALD F. LaPENNA ASSOCIATES, INC.	9/14/2016	CON-0000018476-4770	9/14/2016
131,781.44	131,781.44	113115	Acrisure, LLC	9/14/2016	CON-0000018483-4786	9/14/2016
153,970.93	153,970.93	113116	Polaris Galaxy Insurance LLC	9/14/2016	CON-0000018269-4767	9/14/2016
15.00	15.00	113117	Laurie Lawhon	9/15/2016	0916Bene1	9/14/2016
23.55	23.55	113118	Claudia Rogers	9/15/2016	0916Bene1	9/14/2016
44.69	44.69	113119	Raven Perry	9/15/2016	0916Bene1	9/14/2016
70.00	70.00	113120	William Miller	9/15/2016	0916Bene1	9/14/2016
95.00	95.00	113121	Proforma Dynamic Resources	9/15/2016	0558025101	9/14/2016
200.00	200.00	113122	Somerset County ASBO	9/15/2016	16/17SomersetCoASBO#5703	9/14/2016
200.01	200.01	113123	Athreon Corporation	9/15/2016	12668	9/14/2016
220.00	220.00	113124	Hunterdon - Warren ASBO	9/15/2016	16/17Hunterdon/WarrenASBO#5703	9/14/2016
225.00	225.00	113125	Passaic County ASBO	9/15/2016	16/17PassaicCountyASBO#5703	9/14/2016
250.00	250.00	113126	Union County ASBO	9/15/2016	16/17UnionCountyASBO#5703	9/14/2016
269.99	269.99	113127	Sameer Sarfraz	9/15/2016	0916Bene2	9/14/2016
300.00	300.00	113128	Essex County ASBO	9/15/2016	16/17EssexCountyASBO#5703	9/14/2016

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305.50	305.50	113129	Amanda Hafto	9/15/2016	0916Bene1	9/14/2016
395.00	395.00	113130	Kelly Anne Machu	9/15/2016	0916Bene1	9/14/2016
400.00	400.00	113131	Renee Johnson-Payne	9/15/2016	0916Bene1	9/14/2016
800.00	800.00	113132	Joseph Semptimpfelter	9/15/2016	0916Bene1	9/14/2016
981.00	981.00	113133	Marlin Business Bank	9/15/2016	14362880	9/14/2016
2,077.85	2,077.85	113134	Paychex of New York, LLC	9/15/2016	28009	9/14/2016
501.17	501.17	113135	Martin L. Kalbach	9/15/2016	KalbachRetireBene 16:08	9/14/2016
18.47	18.47	113136	Montclair Board of Education	9/16/2016	REFUND - MONTCLAIR BOE	9/15/2016
11.45	71.10	113137	Vineland City Board of Education	9/16/2016	NJI-0000061467	9/15/2016
11.73	71.10	113137	Vineland City Board of Education	9/16/2016	NJR-0000089364	9/15/2016
47.92	71.10	113137	Vineland City Board of Education	9/16/2016	NJI-0000061468	9/15/2016
0.25	80.49	113138	Belleville Board of Education	9/16/2016	NJI-0000061443	9/16/2016
0.72	80.49	113138	Belleville Board of Education	9/16/2016	NJR-0000089351	9/16/2016
0.93	80.49	113138	Belleville Board of Education	9/16/2016	NJR-0000089346	9/16/2016
1.26	80.49	113138	Belleville Board of Education	9/16/2016	NJR-0000089345	9/16/2016
1.49	80.49	113138	Belleville Board of Education	9/16/2016	NJR-0000089352	9/16/2016
1.54	80.49	113138	Belleville Board of Education	9/16/2016	NJR-0000089348	9/16/2016
4.22	80.49	113138	Belleville Board of Education	9/16/2016	NJR-0000089349	9/16/2016
6.38	80.49	113138	Belleville Board of Education	9/16/2016	NJR-0000089350	9/16/2016
13.96	80.49	113138	Belleville Board of Education	9/16/2016	NJR-0000089344	9/16/2016
15.73	80.49	113138	Belleville Board of Education	9/16/2016	NJR-0000089347	9/16/2016
34.01	80.49	113138	Belleville Board of Education	9/16/2016	NJI-0000061444	9/16/2016
16.29	128.75	113139	Totowa Board of Education	9/16/2016	NJR-0000089441	9/15/2016
19.29	128.75	113139	Totowa Board of Education	9/16/2016	NJI-0000061536	9/15/2016
93.17	128.75	113139	Totowa Board of Education	9/16/2016	NJI-0000061537	9/15/2016
11.76	187.45	113140	Passaic County Technical Institute	9/16/2016	NJI-0000061451	9/15/2016
40.41	187.45	113140	Passaic County Technical Institute	9/16/2016	NJR-0000089356	9/15/2016
135.28	187.45	113140	Passaic County Technical Institute	9/16/2016	NJI-0000061452	9/15/2016
9.34	272.72	113141	LACEY TOWNSHIP BOE	9/16/2016	NJI-0000061489	9/15/2016
43.00	272.72	113141	LACEY TOWNSHIP BOE	9/16/2016	NJR-0000089383	9/15/2016
220.38	272.72	113141	LACEY TOWNSHIP BOE	9/16/2016	NJI-0000061490	9/15/2016
40.62	322.54	113142	Morris School District BOE	9/16/2016	NJI-0000061461	9/15/2016
52.78	322.54	113142	Morris School District BOE	9/16/2016	NJR-0000089361	9/15/2016
229.14	322.54	113142	Morris School District BOE	9/16/2016	NJI-0000061462	9/15/2016
31.93	347.14	113143	Bayshore Jointure Commission	9/16/2016	NJR-0000089420	9/15/2016
116.87	347.14	113143	Bayshore Jointure Commission	9/16/2016	NJI-0000061525	9/15/2016
198.34	347.14	113143	Bayshore Jointure Commission	9/16/2016	NJI-0000061526	9/15/2016
47.57	479.60	113144	Matawan-Aberdeen Regional Board of Ed	9/16/2016	NJR-0000089389	9/15/2016
174.12	479.60	113144	Matawan-Aberdeen Regional Board of Ed	9/16/2016	NJI-0000061503	9/15/2016

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257.91	479.60	113144	Matawan-Aberdeen Regional Board of Ed	9/16/2016	NJI-0000061504	9/15/2016
35.07	913.18	113145	Tuckerton Borough Board of Education	9/16/2016	NJI-0000061527	9/15/2016
161.61	913.18	113145	Tuckerton Borough Board of Education	9/16/2016	NJR-0000089421	9/15/2016
716.50	913.18	113145	Tuckerton Borough Board of Education	9/16/2016	NJI-0000061528	9/15/2016
45.25	975.10	113146	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	9/16/2016	NJI-0000061523	9/15/2016
134.88	975.10	113146	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	9/16/2016	NJR-0000089419	9/15/2016
794.97	975.10	113146	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	9/16/2016	NJI-0000061524	9/15/2016
9,046.53	9,046.53	113147	Union Township Board of Education	9/16/2016	OA-2736_CK#6574	9/15/2016
9,515.27	9,515.27	113148	Northern Valley Regional Board of Ed	9/16/2016	OA-2741_CK#130035_OVERPMT	9/15/2016
39.49	27,556.28	113149	East Orange Board of Education	9/16/2016	NJI-0000061434	9/15/2016
41.34	27,556.28	113149	East Orange Board of Education	9/16/2016	NJI-0000061433	9/15/2016
129.91	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089337	9/15/2016
169.56	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089327	9/15/2016
195.86	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089328	9/15/2016
217.68	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089326	9/15/2016
227.72	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089325	9/15/2016
259.71	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089340	9/15/2016
261.33	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089338	9/15/2016
271.91	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089339	9/15/2016
280.78	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089331	9/15/2016
539.26	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089332	9/15/2016
674.16	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089334	9/15/2016
705.83	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089333	9/15/2016
1,106.11	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089336	9/15/2016
1,156.73	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089335	9/15/2016
2,441.99	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089330	9/15/2016
2,534.20	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089323	9/15/2016
2,809.18	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089324	9/15/2016
2,855.38	27,556.28	113149	East Orange Board of Education	9/16/2016	NJR-0000089329	9/15/2016
5,008.94	27,556.28	113149	East Orange Board of Education	9/16/2016	NJI-0000061436	9/15/2016
5,629.21	27,556.28	113149	East Orange Board of Education	9/16/2016	NJI-0000061435	9/15/2016
10.64	10.64	113150	Sameer Sarfraz	9/20/2016	Reim- Fixture for AED 9/7/16	9/19/2016
15.00	15.00	113151	Michele Betsy	9/20/2016	0916Bene1	9/20/2016
108.99	108.99	113152	Lauren Schmidt	9/20/2016	0916Bene1	9/20/2016
48.56	112.30	113153	Janice Buchanan	9/20/2016	0916Bene1	9/20/2016
63.74	112.30	113153	Janice Buchanan	9/20/2016	0916Bene2	9/20/2016
140.00	140.00	113154	CPRofessionals, Inc	9/20/2016	4014	9/19/2016
141.59	141.59	113155	William Miller	9/20/2016	0916Bene2	9/20/2016
150.00	150.00	113156	Crisis Prevention Institute, Inc	9/20/2016	IUSI0068952 10/16-10/17 #5227	9/20/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
150.00	150.00	113157	Hirinete Jacob dos Santos	9/20/2016	114	9/19/2016
160.00	160.00	113158	Universal Atlantic Systems, Inc.	9/20/2016	2126738	9/20/2016
292.00	292.00	113159	Comcast Cable	9/20/2016	8499 05 164 0349266 Sept 2016	9/19/2016
324.00	324.00	113160	Raven Perry	9/20/2016	0916Bene2	9/20/2016
375.00	375.00	113161	Symphony Corporation	9/20/2016	NJSB083116	8/31/2016
382.88	382.88	113162	Verizon Wireless	9/20/2016	9771722623	9/19/2016
442.18	442.18	113163	Federal Express Corp.	9/20/2016	5-541-55992	9/19/2016
450.00	450.00	113164	NJASBO	9/20/2016	1125 16/17MembershipDues #5703	9/19/2016
599.95	599.95	113165	Stewart Business Systems	9/20/2016	1DS586	9/19/2016
1,040.00	1,040.00	113166	eFax Corporate	9/20/2016	811534	8/31/2016
1,299.03	1,299.03	113167	Verizon Wireless	9/20/2016	9771722622	9/20/2016
4,475.03	4,475.03	113168	Vertafore Inc.	9/20/2016	10791174	9/8/2016
135.39	135.39	113169	Anthony Jones	9/20/2016	Reim- Lunch w/Staff 8/19/2016	9/19/2016
322.00	322.00	113170	Anthony Jones	9/20/2016	Reim-Breakfast for DDC	9/19/2016
5,313.77	5,313.77	113171	Oracle America, Inc.	9/20/2016	42967151 10/7/16-10/6/17 #1401	9/19/2016
8,230.00	8,230.00	113172	Franklin Mutual Insurance Company	9/20/2016	BusOwners Pol 10/16-10/17#5715	9/19/2016
10,239.90	10,239.90	113173	Towers Watson Delaware Inc.	9/20/2016	100062501122	9/20/2016
30,000.00	30,000.00	113174	WeTip Inc.	9/20/2016	3645 7/1/16-6/30/17 #5731	9/20/2016
18,818.44	37,687.06	113175	6000 Midlantic Drive Associates, LLC	9/20/2016	Rent 10/2016	9/19/2016
18,868.62	37,687.06	113175	6000 Midlantic Drive Associates, LLC	9/20/2016	CAM/OPE_10/2016	9/19/2016
7.74	7.74	113176	Laurie Lawhon	9/28/2016	0916Bene2	9/26/2016
21.00	21.00	113177	Capitol Beverage Service, Inc	9/28/2016	20927	9/27/2016
38.29	38.29	113178	Lauren Schilling	9/28/2016	Reim-Food for Meeting w/Willis	9/27/2016
55.00	55.00	113179	Lauren Schmidt	9/28/2016	0916Bene2	9/27/2016
76.75	76.75	113180	Suzanne J. Williams	9/28/2016	0916Bene1	9/26/2016
115.00	115.00	113181	Universal Atlantic Systems, Inc.	9/28/2016	2126739	9/26/2016
120.00	120.00	113182	Susan Cordwell	9/28/2016	0916Bene1	9/26/2016
123.00	123.00	113183	Joseph Steer	9/28/2016	0916Bene1	9/27/2016
133.94	133.94	113184	Rebecca Iglesias	9/28/2016	0916Bene1	9/26/2016
135.89	135.89	113185	Marsha A. Temple	9/28/2016	0916Bene2	9/26/2016
178.89	178.89	113186	Ronald Huntley	9/28/2016	0916Bene1	9/26/2016
185.40	185.40	113187	EASYPERMIT POSTAGE	9/28/2016	8000-9090-0641-8128 Sept 2016	9/26/2016
191.19	191.19	113188	Rebecca Iglesias	9/28/2016	Reim-Office supplies_ IT Board	9/26/2016
205.20	205.20	113189	Paychex, Inc.	9/28/2016	0816- 15293084	9/26/2016
261.37	261.37	113190	Joan Madden	9/28/2016	0916Bene2	9/26/2016
499.56	499.56	113191	Joan Madden	9/28/2016	0916Bene1	9/26/2016
707.00	707.00	113192	Ellen Shaw	9/28/2016	0916Bene1	9/27/2016
745.51	745.51	113193	Patricia Tiver	9/28/2016	0916Bene1	9/26/2016
1,777.32	1,777.32	113194	Stewart Business Systems	9/28/2016	1DT897	9/27/2016

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1,903.89	1,903.89	113195	Vision Benefits of America	9/28/2016	1343602	9/27/2016
5,000.00	5,000.00	113196	Pitney Bowes	9/28/2016	16668923 9/16/2016	9/26/2016
199.00	796.00	113197	SkillPath Seminars	9/28/2016	11313555 9/30/16	9/26/2016
199.00	796.00	113197	SkillPath Seminars	9/28/2016	11313556 9/30/16	9/26/2016
199.00	796.00	113197	SkillPath Seminars	9/28/2016	11313557 9/30/16	9/26/2016
199.00	796.00	113197	SkillPath Seminars	9/28/2016	11313558 9/30/16	9/26/2016
1,084.86	1,084.86	113198	Kelly Anne Machu	9/28/2016	Reim-Reinsurance Mtg Airfare	9/28/2016
2,312.50	2,312.50	113199	Cleary Giacobbe Alfieri & Jacobs, LLC	9/28/2016	Legal Services 9/12/2016	9/26/2016
437.50	5,062.50	113200	TMC Marlboro, L.L.C.	9/28/2016	Electric Charges_October 2016	9/26/2016
4,625.00	5,062.50	113200	TMC Marlboro, L.L.C.	9/28/2016	Rent_October 2016	9/26/2016
40,000.00	40,000.00	113201	NISIVOCCIA LLP	9/28/2016	65814	9/26/2016
36.25	36.25	113202	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/29/2016	CON-0000018350-4861	9/29/2016
85.78	85.78	113203	CBIZ INSURANCE SERVICES, INC.	9/29/2016	CON-0000018128-4858	9/29/2016
180.16	180.16	113204	NATHAN LANE AGENCY, INC.	9/29/2016	CON-0000018322-4844	9/29/2016
239.90	239.90	113205	BOLLINGER, INC.	9/29/2016	CON-0000018356-4813	9/29/2016
244.53	244.53	113206	FORTITUDE INSURANCE GROUP	9/29/2016	CON-0000018577-4850	9/29/2016
295.98	295.98	113207	HARDENBERGH INS.	9/29/2016	CON-0000018364-4829	9/29/2016
429.82	429.82	113208	BOYNTON & BOYNTON	9/29/2016	CON-0000018645-4816	9/29/2016
457.71	457.71	113209	CBIZ INSURANCE SERVICES, INC.	9/29/2016	CON-0000018383-4857	9/29/2016
551.91	551.91	113210	MARSH & McLENNAN AGENCY, LLC.	9/29/2016	CON-0000018461-4843	9/29/2016
587.27	587.27	113211	Balken Risk Management Services, LLC	9/29/2016	CON-0000018472-4853	9/29/2016
597.07	597.07	113212	CONNER STRONG & BUCKELEW	9/29/2016	CON-0000018653-4825	9/29/2016
778.83	778.83	113213	OTTERSTEDT INSURANCE AGENCY	9/29/2016	CON-0000018379-4846	9/29/2016
881.41	881.41	113214	Balken Risk Management Services, LLC	9/29/2016	CON-0000018589-4852	9/29/2016
905.81	905.81	113215	CONNER STRONG & BUCKELEW	9/29/2016	CON-0000018412-4824	9/29/2016
976.22	976.22	113216	MCMAHON AGENCY	9/29/2016	CON-0000018541-4834	9/29/2016
1,127.39	1,127.39	113217	CONNER STRONG & BUCKELEW	9/29/2016	CON-0000018534-4822	9/29/2016
2,201.18	2,201.18	113218	ATLANTIC ASSOCIATES INS. AGY, INC.	9/29/2016	CON-0000018355-4809	9/29/2016
2,213.73	2,213.73	113219	CONNER STRONG & BUCKELEW	9/29/2016	CON-0000018411-4823	9/29/2016
2,380.99	2,380.99	113220	CONNER STRONG & BUCKELEW	9/29/2016	CON-0000018529-4817	9/29/2016
2,552.07	2,552.07	113221	CBIZ INSURANCE SERVICES, INC.	9/29/2016	CON-0000018598-4854	9/29/2016
2,566.60	2,566.60	113222	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/29/2016	CON-0000018622-4862	9/29/2016
2,639.53	2,639.53	113223	HARDENBERGH INS.	9/29/2016	CON-0000018430-4828	9/29/2016
2,768.31	2,768.31	113224	SIRACUSA-KAUFMANN INS.	9/29/2016	CON-0000018459-4842	9/29/2016
1,062.00	2,832.78	113225	HAINES & HAINES	9/29/2016	CON-0000018370-4831	9/29/2016
1,770.78	2,832.78	113225	HAINES & HAINES	9/29/2016	CON-0000018231-4830	9/29/2016
2,946.55	2,946.55	113226	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/29/2016	CON-0000018510-4864	9/29/2016
2,979.88	2,979.88	113227	BROWN & BROWN METRO, LLC	9/29/2016	CON-0000018550-4838	9/29/2016
3,864.02	3,864.02	113228	THE BOGLE AGENCY	9/29/2016	CON-0000018464-4847	9/29/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
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7,146.45	7,146.45	113230	HARDENBERGH INS.	9/29/2016	CON-0000018423-4826	9/29/2016
262.51	7,484.13	113231	BROWN & BROWN METRO, LLC	9/29/2016	CON-0000018690-4841	9/29/2016
7,221.62	7,484.13	113231	BROWN & BROWN METRO, LLC	9/29/2016	CON-0000018554-4840	9/29/2016
8,239.70	8,239.70	113232	BOYNTON & BOYNTON	9/29/2016	CON-0000018399-4814	9/29/2016
9,241.53	9,241.53	113233	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/29/2016	CON-0000018494-4860	9/29/2016
9,316.14	9,316.14	113234	BROWN & BROWN METRO, LLC	9/29/2016	CON-0000018456-4839	9/29/2016
10,307.58	10,307.58	113235	HARDENBERGH INS.	9/29/2016	CON-0000018427-4827	9/29/2016
10,914.00	10,914.00	113236	CBIZ INSURANCE SERVICES, INC.	9/29/2016	CON-0000018282-4856	9/29/2016
12,236.09	12,236.09	113237	PAVESE-MCCORMICK AGENCY	9/29/2016	CON-0000018443-4835	9/29/2016
12,692.03	12,692.03	113238	HAINES & HAINES	9/29/2016	CON-0000018235-4832	9/29/2016
272.39	13,783.80	113239	MEEKER SHARKEY & HURLEY	9/29/2016	CON-0000018756-4867	9/29/2016
13,511.41	13,783.80	113239	MEEKER SHARKEY & HURLEY	9/29/2016	CON-0000018631-4866	9/29/2016
15,537.04	15,537.04	113240	CBIZ INSURANCE SERVICES, INC.	9/29/2016	CON-0000018281-4855	9/29/2016
16,020.53	16,020.53	113241	BARCLAY GROUP, THE	9/29/2016	CON-0000018173-4810	9/29/2016
26,055.19	26,055.19	113242	Wells Fargo Insurance Services USA, Inc	9/29/2016	CON-0000018465-4848	9/29/2016
28,618.23	28,618.23	113243	BOYNTON & BOYNTON	9/29/2016	CON-0000018191-4815	9/29/2016
33,953.88	33,953.88	113244	CONNER STRONG & BUCKELEW	9/29/2016	CON-0000018531-4821	9/29/2016
34,662.70	34,662.70	113245	BROWN & BROWN METRO, LLC	9/29/2016	CON-0000018242-4836	9/29/2016
35,650.01	35,650.01	113246	BUSINESS & GOVERNMENTAL INS AGENCY	9/29/2016	CON-0000018563-4845	9/29/2016
41,429.90	41,429.90	113247	M.L. RUBERTON AGENCY LLC.	9/29/2016	CON-0000018567-4849	9/29/2016
56,730.19	56,730.19	113248	First Fidelity Brokerage	9/29/2016	CON-0000018582-4851	9/29/2016
61,199.83	61,199.83	113249	BROWN & BROWN METRO, LLC	9/29/2016	CON-0000018545-4837	9/29/2016
67,621.80	67,621.80	113250	LAFONTAINE & BUDD, INC.	9/29/2016	CON-0000018438-4833	9/29/2016
73,109.37	73,109.37	113251	A. EARL BROWN INSURANCE	9/29/2016	CON-0000018170-4808	9/29/2016
80,723.59	80,723.59	113252	CONNER STRONG & BUCKELEW	9/29/2016	CON-0000018205-4818	9/29/2016
116,742.58	116,742.58	113253	James Nolan & Associates LLC	9/29/2016	CON-0000018306-4865	9/29/2016
1,638.70	138,882.51	113254	CONNER STRONG & BUCKELEW	9/29/2016	CON-0000018315-4819	9/29/2016
137,243.81	138,882.51	113254	CONNER STRONG & BUCKELEW	9/29/2016	CON-0000018407-4820	9/29/2016
154,473.50	154,473.50	113255	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/29/2016	CON-0000018486-4859	9/29/2016
5,975.72	228,001.34	113256	BIONDI INSURANCE AGENCY, INC.	9/29/2016	CON-0000018636-4812	9/29/2016
222,025.62	228,001.34	113256	BIONDI INSURANCE AGENCY, INC.	9/29/2016	CON-0000018513-4811	9/29/2016

3,675,984.86

TOTAL