

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
104.71	104.71	118058	Ivy Davis	9/6/2017	8/24/17 Lunch w/CBIZ	8/24/2017
130.00	130.00	118059	National Safety Council	9/6/2017	INV-1536857	8/29/2017
150.00	150.00	118060	Shevon Bennett	9/6/2017	9/12/17 & 10-02/17 CE Course	8/30/2017
220.00	220.00	118061	Hunterdon - Warren ASBO	9/6/2017	17/18Hunterdon/WarrenASBO#5703	8/29/2017
261.18	261.18	118062	Optimum	9/6/2017	07864-155486-03-3 Sept 2017	9/5/2017
550.00	550.00	118063	NJ Association of School Administrators	9/6/2017	MemshipDues7/1/17-6/30/18#5703	5/11/2017
834.29	834.29	118064	Modern Business Products, Inc.	9/6/2017	37830	8/30/2017
69.50	1,086.67	118065	CDW Government LLC	9/6/2017	JTF2499	8/10/2017
87.20	1,086.67	118065	CDW Government LLC	9/6/2017	JVF9396	8/16/2017
929.97	1,086.67	118065	CDW Government LLC	9/6/2017	JWB7570	8/18/2017
1,200.00	1,200.00	118066	David Corporation	9/6/2017	11862	6/28/2017
537.60	1,209.60	118067	Contemporary Staffing Solutions, Inc	9/6/2017	00147349	8/17/2017
672.00	1,209.60	118067	Contemporary Staffing Solutions, Inc	9/6/2017	00147769	8/31/2017
3,744.00	3,744.00	118068	Sheraton AC Convention Center Hotel	9/6/2017	AnnualMtgRms 10/24-25/17 #5851	9/5/2017
625.00	625.00	118069	The Canning Group	9/6/2017	NJSIG 2017-09	9/5/2017
5,504.07	5,504.07	118070	Apple Rock NY/NJ	9/6/2017	16946	8/31/2017
40,000.00	40,000.00	118071	NISIVOCCIA LLP	9/6/2017	69145	8/28/2017
50,000.00	50,000.00	118072	Educational Leadership Foundation of	9/6/2017	Pledge #2	9/6/2017
225,000.00	225,000.00	118073	Willis Pooling	9/6/2017	1826977 1/1/17-1/1/18 #5310	8/28/2017
28.46	28.46	118074	Modern Business Products, Inc.	9/12/2017	37838	9/5/2017
40.00	40.00	118075	CProfessionals, Inc	9/12/2017	4211	9/8/2017
51.79	51.79	118076	Joseph Semptimphelter	9/12/2017	Reim-Lunch with Broker 8/30/17	8/30/2017
76.50	76.50	118077	LexisNexis	9/12/2017	3091116096	8/31/2017
176.00	176.00	118078	Paychex, Inc.	9/12/2017	0917- 16948835	9/12/2017
190.00	190.00	118079	National Safety Council	9/12/2017	INV-1537866	9/5/2017
214.56	214.56	118080	Defined Contribution Retirement Program	9/12/2017	034640_August 2017 DCRP	9/12/2017
150.00	450.00	118081	Hirinete Jacob dos Santos	9/12/2017	138	8/12/2017
150.00	450.00	118081	Hirinete Jacob dos Santos	9/12/2017	139	8/26/2017
150.00	450.00	118081	Hirinete Jacob dos Santos	9/12/2017	140	9/9/2017
981.00	981.00	118082	Marlin Business Bank	9/12/2017	15259344	9/5/2017
24.80	111.60	118083	NJ Advance Media, LLC	9/12/2017	9/1/17PublicNoticeAD#4399827	9/1/2017
26.35	111.60	118083	NJ Advance Media, LLC	9/12/2017	8/11/17PublicNoticeAD#4402095	8/11/2017

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60.45	111.60	118083	NJ Advance Media, LLC	9/12/2017	9/1/17MeetingDatesAD#4400031	9/1/2017
10,000.00	10,000.00	118084	Pitney Bowes	9/12/2017	16668923 9/8/2017	9/8/2017
494.09	494.09	118085	MARSH & McLENNAN AGENCY, LLC.	9/13/2017	CON-0000020550-6913	9/13/2017
881.99	881.99	118086	THE RICHLAND KNOWLES AGENCY	9/13/2017	CON-0000020674-6920	9/13/2017
1,600.15	1,600.15	118087	WILLIS OF NEW JERSEY, INC.	9/13/2017	CON-0000020295-6914	9/13/2017
2,272.62	2,272.62	118088	BOYNTON & BOYNTON	9/13/2017	CON-0000020623-6894	9/13/2017
3,061.31	3,061.31	118089	BROWN & BROWN METRO, LLC	9/13/2017	CON-0000020537-6908	9/13/2017
3,467.08	3,467.08	118090	BOYNTON & BOYNTON	9/13/2017	CON-0000020374-6893	9/13/2017
4,372.71	4,372.71	118091	FORTITUDE INSURANCE GROUP	9/13/2017	CON-0000020833-6918	9/13/2017
2,038.61	4,681.24	118092	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/13/2017	CON-0000020693-6933	9/13/2017
2,642.63	4,681.24	118092	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/13/2017	CON-0000020586-6932	9/13/2017
4,749.46	4,749.46	118093	RUE INSURANCE	9/13/2017	CON-0000020483-6942	9/13/2017
5,214.04	5,214.04	118094	MARSH & McLENNAN AGENCY, LLC.	9/13/2017	CON-0000020549-6912	9/13/2017
5,389.66	5,389.66	118095	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/13/2017	CON-0000020640-6901	9/13/2017
5,409.11	5,409.11	118096	HOLMES & MCDOWELL, INC.	9/13/2017	CON-0000020522-6902	9/13/2017
5,934.68	5,934.68	118097	CONNER STRONG & BUCKELEW	9/13/2017	CON-0000020501-6900	9/13/2017
5,984.05	5,984.05	118098	CBIZ INSURANCE SERVICES, INC.	9/13/2017	CON-0000020463-6928	9/13/2017
6,029.84	6,029.84	118099	DONALD F. LaPENNA ASSOCIATES, INC.	9/13/2017	CON-0000020317-6921	9/13/2017
6,060.31	6,060.31	118100	PUBLIC RISK GROUP, LLC	9/13/2017	CON-0000020444-6917	9/13/2017
6,244.83	6,244.83	118101	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/13/2017	CON-0000020588-6934	9/13/2017
6,579.02	6,579.02	118102	BOLLINGER, INC.	9/13/2017	CON-0000020372-6892	9/13/2017
7,019.98	7,019.98	118103	BOYNTON & BOYNTON	9/13/2017	CON-0000020490-6895	9/13/2017
7,265.15	7,265.15	118104	R. C. LAIN, INC.	9/13/2017	CON-0000020825-6915	9/13/2017
7,306.14	7,306.14	118105	BOYNTON & BOYNTON	9/13/2017	CON-0000020492-6896	9/13/2017
7,347.52	7,347.52	118106	TREADSTONE RISK MANAGEMENT LLC	9/13/2017	CON-0000020614-6941	9/13/2017
7,618.25	7,618.25	118107	BOYNTON & BOYNTON	9/13/2017	CON-0000020381-6898	9/13/2017
8,401.99	8,401.99	118108	PUBLIC RISK GROUP, LLC	9/13/2017	CON-0000020443-6916	9/13/2017
8,512.09	8,512.09	118109	TREADSTONE RISK MANAGEMENT LLC	9/13/2017	CON-0000020478-6940	9/13/2017
8,910.01	8,910.01	118110	BROWN & BROWN METRO, LLC	9/13/2017	CON-0000020547-6910	9/13/2017
9,025.18	9,025.18	118111	J. BYRNE INSURANCE	9/13/2017	CON-0000020412-6906	9/13/2017
9,216.23	9,216.23	118112	BOYNTON & BOYNTON	9/13/2017	CON-0000020380-6897	9/13/2017
9,955.31	9,955.31	118113	HARDENBERGH INS.	9/13/2017	CON-0000020396-6903	9/13/2017

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10,636.44	10,636.44	118114	BROWN & BROWN METRO, LLC	9/13/2017	CON-0000020536-6907	9/13/2017
10,666.60	10,666.60	118115	CBIZ INSURANCE SERVICES, INC.	9/13/2017	CON-0000020466-6929	9/13/2017
10,873.44	10,873.44	118116	CBIZ INSURANCE SERVICES, INC.	9/13/2017	CON-0000020460-6926	9/13/2017
11,513.68	11,513.68	118117	MEEKER SHARKEY & HURLEY	9/13/2017	CON-0000020609-6939	9/13/2017
12,559.29	12,559.29	118118	BROWN & BROWN METRO, LLC	9/13/2017	CON-0000020428-6911	9/13/2017
12,700.48	12,700.48	118119	BOLLINGER, INC.	9/13/2017	CON-0000020370-6891	9/13/2017
13,087.71	13,087.71	118120	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/13/2017	CON-0000020598-6936	9/13/2017
13,268.68	13,268.68	118121	Employee Benefits Consulting Svcs Group	9/13/2017	CON-0000020607-6938	9/13/2017
14,387.39	14,387.39	118122	BOYNTON & BOYNTON	9/13/2017	CON-0000020497-6899	9/13/2017
14,709.88	14,709.88	118123	CBIZ INSURANCE SERVICES, INC.	9/13/2017	CON-0000020573-6925	9/13/2017
16,234.22	16,234.22	118124	CBIZ INSURANCE SERVICES, INC.	9/13/2017	CON-0000020462-6927	9/13/2017
20,910.28	20,910.28	118125	THE RICHLAND KNOWLES AGENCY	9/13/2017	CON-0000020558-6919	9/13/2017
25,016.14	25,016.14	118126	BROWN & BROWN METRO, LLC	9/13/2017	CON-0000020545-6909	9/13/2017
521.46	26,143.48	118127	CBIZ INSURANCE SERVICES, INC.	9/13/2017	CON-0000020684-6924	9/13/2017
25,622.02	26,143.48	118127	CBIZ INSURANCE SERVICES, INC.	9/13/2017	CON-0000020457-6923	9/13/2017
30,667.77	30,667.77	118128	BOLLINGER, INC.	9/13/2017	CON-0000020487-6890	9/13/2017
(325.13)	32,786.40	118129	J. BYRNE INSURANCE	9/13/2017	CON-0000020722-6905	9/13/2017
33,111.53	32,786.40	118129	J. BYRNE INSURANCE	9/13/2017	CON-0000020410-6904	9/13/2017
37,384.94	37,384.94	118130	CBIZ INSURANCE SERVICES, INC.	9/13/2017	CON-0000020455-6922	9/13/2017
(89.96)	49,436.46	118131	BARCLAY GROUP, THE	9/13/2017	CON-0000020712-6887	9/13/2017
49,526.42	49,436.46	118131	BARCLAY GROUP, THE	9/13/2017	CON-0000020364-6886	9/13/2017
54,181.22	54,181.22	118132	Employee Benefits Consulting Svcs Group	9/13/2017	CON-0000020606-6937	9/13/2017
117,924.07	117,924.07	118133	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/13/2017	CON-0000020592-6935	9/13/2017
4,132.37	183,496.54	118134	Acrisure, LLC	9/13/2017	CON-0000020687-6931	9/13/2017
179,364.17	183,496.54	118134	Acrisure, LLC	9/13/2017	CON-0000020579-6930	9/13/2017
6,453.65	220,727.51	118135	BIONDI INSURANCE AGENCY, INC.	9/13/2017	CON-0000020620-6889	9/13/2017
214,273.86	220,727.51	118135	BIONDI INSURANCE AGENCY, INC.	9/13/2017	CON-0000020486-6888	9/13/2017
32.58	32.58	118136	CDW Government LLC	9/14/2017	JZC5736	8/29/2017
135.47	135.47	118137	Shred-It USA	9/14/2017	9417581338	8/29/2017
633.60	633.60	118138	Contemporary Staffing Solutions, Inc	9/14/2017	00147958	9/7/2017
703.00	703.00	118139	ISO Services, Inc	9/14/2017	IT00063523	8/31/2017
1,040.00	1,040.00	118140	eFax Corporate	9/14/2017	959203	8/31/2017

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1,411.57	1,411.57	118141	Paychex of New York, LLC	9/14/2017	87011	9/12/2017
4,743.54	4,743.54	118142	Vertafore Inc.	9/14/2017	11045728	9/8/2017
7,493.22	7,493.22	118143	Broadview Networks	9/14/2017	17350784	8/27/2017
30,000.00	30,000.00	118144	WeTip Inc.	9/14/2017	3822 7/1/17-6/30/18 #5731	9/14/2017
75,724.40	75,724.40	118145	David Corporation	9/14/2017	11981 10/2017-10/2018 #1401	9/14/2017
2,953.00	2,953.00	118146	Willis Pooling	9/20/2017	1862109	9/11/2017
1,342,558.38	1,342,558.38	118147	Willis Pooling	9/20/2017	1859911	9/7/2017
56.27	56.27	118148	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020750-7038	9/20/2017
96.79	96.79	118149	BIONDI INSURANCE AGENCY, INC.	9/20/2017	CON-0000020713-6944	9/20/2017
133.27	133.27	118150	HARDENBERGH INS.	9/20/2017	CON-0000020721-6973	9/20/2017
140.95	140.95	118151	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020744-7024	9/20/2017
415.67	415.67	118152	CONNER STRONG & BUCKELEW	9/20/2017	CON-0000020630-6953	9/20/2017
422.38	422.38	118153	CONNER STRONG & BUCKELEW	9/20/2017	CON-0000020767-6952	9/20/2017
452.41	452.41	118154	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020686-7029	9/20/2017
462.70	462.70	118155	CONNER STRONG & BUCKELEW	9/20/2017	CON-0000020499-6951	9/20/2017
555.97	555.97	118156	HUGHES, PLUMER, & ASSOC.	9/20/2017	CON-0000020667-6997	9/20/2017
682.87	682.87	118157	CONNER STRONG & BUCKELEW	9/20/2017	CON-0000020628-6950	9/20/2017
253.66	725.17	118158	HARDENBERGH INS.	9/20/2017	CON-0000020649-6976	9/20/2017
471.51	725.17	118158	HARDENBERGH INS.	9/20/2017	CON-0000020526-6975	9/20/2017
958.06	958.06	118159	MCPAHON AGENCY	9/20/2017	CON-0000020803-6985	9/20/2017
1,007.16	1,007.16	118160	HARDENBERGH INS.	9/20/2017	CON-0000020648-6974	9/20/2017
1,023.51	1,023.51	118161	HAINES & HAINES	9/20/2017	CON-0000020400-6977	9/20/2017
1,040.60	1,040.60	118162	HAINES & HAINES	9/20/2017	CON-0000020656-6978	9/20/2017
1,080.69	1,080.69	118163	BOYNTON & BOYNTON	9/20/2017	CON-0000020379-6947	9/20/2017
1,081.57	1,081.57	118164	CONNER STRONG & BUCKELEW	9/20/2017	CON-0000020783-6957	9/20/2017
1,288.39	1,288.39	118165	PUBLIC RISK GROUP, LLC	9/20/2017	CON-0000020440-7004	9/20/2017
1,551.01	1,551.01	118166	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020695-7044	9/20/2017
1,972.33	1,972.33	118167	HAINES & HAINES	9/20/2017	CON-0000020529-6979	9/20/2017
1,993.83	1,993.83	118168	FORTITUDE INSURANCE GROUP	9/20/2017	CON-0000020834-7005	9/20/2017
2,054.31	2,054.31	118169	HAINES & HAINES	9/20/2017	CON-0000020404-6980	9/20/2017
2,276.28	2,276.28	118170	Balken Risk Management Services, LLC	9/20/2017	CON-0000020842-7020	9/20/2017
2,356.95	2,356.95	118171	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020697-7045	9/20/2017

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2,621.81	2,621.81	118172	BOLLINGER, INC.	9/20/2017	CON-0000020367-6945	9/20/2017
2,715.74	2,715.74	118173	CONNER STRONG & BUCKELEW	9/20/2017	CON-0000020507-6956	9/20/2017
79.71	2,750.35	118174	GLENN INSURANCE INC.	9/20/2017	CON-0000020642-6968	9/20/2017
2,670.64	2,750.35	118174	GLENN INSURANCE INC.	9/20/2017	CON-0000020393-6967	9/20/2017
2,816.15	2,816.15	118175	TREADSTONE RISK MANAGEMENT LLC	9/20/2017	CON-0000020480-7051	9/20/2017
2,842.46	2,842.46	118176	HAINES & HAINES	9/20/2017	CON-0000020406-6982	9/20/2017
58.88	2,900.55	118177	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020663-6994	9/20/2017
2,841.67	2,900.55	118177	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020543-6993	9/20/2017
3,709.40	3,709.40	118178	THE BOGLE AGENCY	9/20/2017	CON-0000020434-7001	9/20/2017
4,054.78	4,054.78	118179	FORTITUDE INSURANCE GROUP	9/20/2017	CON-0000020557-7006	9/20/2017
4,245.86	4,245.86	118180	BOYNTON & BOYNTON	9/20/2017	CON-0000020382-6948	9/20/2017
4,989.23	4,989.23	118181	Richards & Summers Inc.	9/20/2017	CON-0000020446-7010	9/20/2017
9.85	5,214.91	118182	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020727-6996	9/20/2017
5,205.06	5,214.91	118182	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020429-6995	9/20/2017
5,307.81	5,307.81	118183	TREADSTONE RISK MANAGEMENT LLC	9/20/2017	CON-0000020612-7050	9/20/2017
5,519.68	5,519.68	118184	THE RICHLAND KNOWLES AGENCY	9/20/2017	CON-0000020559-7007	9/20/2017
5,561.49	5,561.49	118185	Balken Risk Management Services, LLC	9/20/2017	CON-0000020841-7019	9/20/2017
7,423.85	7,423.85	118186	CONNER STRONG & BUCKELEW	9/20/2017	CON-0000020509-6958	9/20/2017
7,495.07	7,495.07	118187	BOLLINGER, INC.	9/20/2017	CON-0000020488-6946	9/20/2017
275.10	7,556.08	118188	HARDENBERGH INS.	9/20/2017	CON-0000020643-6972	9/20/2017
7,280.98	7,556.08	118188	HARDENBERGH INS.	9/20/2017	CON-0000020523-6971	9/20/2017
7,620.64	7,620.64	118189	TREADSTONE RISK MANAGEMENT LLC	9/20/2017	CON-0000020481-7052	9/20/2017
9,909.59	9,909.59	118190	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020538-6989	9/20/2017
10,140.35	10,140.35	118191	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020603-7047	9/20/2017
10,359.96	10,359.96	118192	Sanford N. Groendyke, Inc t/a Groendyke	9/20/2017	CON-0000020561-7011	9/20/2017
287.22	10,371.07	118193	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020683-7026	9/20/2017
10,083.85	10,371.07	118193	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020569-7025	9/20/2017
12,689.09	12,689.09	118194	PAVESE-MCCORMICK AGENCY	9/20/2017	CON-0000020533-6986	9/20/2017
13,181.19	13,181.19	118195	HAINES & HAINES	9/20/2017	CON-0000020405-6981	9/20/2017
13,254.04	13,254.04	118196	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020454-7023	9/20/2017
14,629.29	14,629.29	118197	GLENN INSURANCE INC.	9/20/2017	CON-0000020519-6969	9/20/2017
(4.49)	14,909.62	118198	PUBLIC RISK GROUP, LLC	9/20/2017	CON-0000020734-7003	9/20/2017

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14,914.11	14,909.62	118198	PUBLIC RISK GROUP, LLC	9/20/2017	CON-0000020437-7002	9/20/2017
15,179.32	15,179.32	118199	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020539-6990	9/20/2017
17,708.30	17,708.30	118200	BOYNTON & BOYNTON	9/20/2017	CON-0000020496-6949	9/20/2017
18,172.72	18,172.72	118201	BARCLAY GROUP, THE	9/20/2017	CON-0000020359-6943	9/20/2017
18,575.64	18,575.64	118202	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020575-7031	9/20/2017
20,449.35	20,449.35	118203	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020863-7043	9/20/2017
22,592.82	22,592.82	118204	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020421-6987	9/20/2017
23,462.03	23,462.03	118205	IMAC	9/20/2017	CON-0000020391-6964	9/20/2017
781.82	25,139.91	118206	Polaris Galaxy Insurance LLC	9/20/2017	CON-0000020675-7014	9/20/2017
24,358.09	25,139.91	118206	Polaris Galaxy Insurance LLC	9/20/2017	CON-0000020563-7013	9/20/2017
25,827.37	25,827.37	118207	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020464-7032	9/20/2017
27,734.58	27,734.58	118208	Acrisure, LLC	9/20/2017	CON-0000020578-7033	9/20/2017
27,751.02	27,751.02	118209	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020597-7046	9/20/2017
(50.97)	29,376.26	118210	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020726-6992	9/20/2017
29,427.23	29,376.26	118210	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020541-6991	9/20/2017
30,684.81	30,684.81	118211	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020461-7030	9/20/2017
31,091.55	31,091.55	118212	GJEM INSURANCE AGENCY, INC.	9/20/2017	CON-0000020518-6966	9/20/2017
31,322.73	31,322.73	118213	CONNER STRONG & BUCKELEW	9/20/2017	CON-0000020776-6955	9/20/2017
32,510.85	32,510.85	118214	NATHAN LANE AGENCY, INC.	9/20/2017	CON-0000020432-6998	9/20/2017
35,510.24	35,510.24	118215	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020570-7027	9/20/2017
1,058.40	39,231.94	118216	Polaris Galaxy Insurance LLC	9/20/2017	CON-0000020676-7016	9/20/2017
38,173.54	39,231.94	118216	Polaris Galaxy Insurance LLC	9/20/2017	CON-0000020447-7015	9/20/2017
3,395.11	41,803.59	118217	EJA / CAPACITY INSURANCE AGENCY, LLC	9/20/2017	CON-0000020636-6962	9/20/2017
38,408.48	41,803.59	118217	EJA / CAPACITY INSURANCE AGENCY, LLC	9/20/2017	CON-0000020513-6961	9/20/2017
45,656.50	45,656.50	118218	CONNER STRONG & BUCKELEW	9/20/2017	CON-0000020772-6954	9/20/2017
881.99	45,821.16	118219	THE RICHLAND KNOWLES AGENCY	9/20/2017	CON-0000020964-7009	9/20/2017
44,939.17	45,821.16	118219	THE RICHLAND KNOWLES AGENCY	9/20/2017	CON-0000020560-7008	9/20/2017
50,233.35	50,233.35	118220	IMAC	9/20/2017	CON-0000020390-6963	9/20/2017
20.86	51,075.09	118221	EJA / CAPACITY INSURANCE AGENCY, LLC	9/20/2017	CON-0000020718-6960	9/20/2017
51,054.23	51,075.09	118221	EJA / CAPACITY INSURANCE AGENCY, LLC	9/20/2017	CON-0000020512-6959	9/20/2017
1,491.94	52,270.35	118222	Acrisure, LLC	9/20/2017	CON-0000020688-7036	9/20/2017
50,778.41	52,270.35	118222	Acrisure, LLC	9/20/2017	CON-0000020468-7035	9/20/2017

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1,807.73	53,409.30	118223	BUSINESS & GOVERNMENTAL INS AGENCY	9/20/2017	CON-0000020670-7000	9/20/2017
51,601.57	53,409.30	118223	BUSINESS & GOVERNMENTAL INS AGENCY	9/20/2017	CON-0000020554-6999	9/20/2017
56,386.54	56,386.54	118224	Eifert, French & Company, Inc.	9/20/2017	CON-0000020879-7049	9/20/2017
59,324.15	59,324.15	118225	HOLMES & MCDOWELL, INC.	9/20/2017	CON-0000020521-6970	9/20/2017
9.83	60,068.74	118226	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020751-7040	9/20/2017
60,058.91	60,068.74	118226	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020584-7039	9/20/2017
60,376.83	60,376.83	118227	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020458-7028	9/20/2017
63,160.40	63,160.40	118228	First Fidelity Brokerage	9/20/2017	CON-0000020562-7012	9/20/2017
19.60	65,607.46	118229	LAFONTAINE & BUDD, INC.	9/20/2017	CON-0000020723-6984	9/20/2017
65,587.86	65,607.46	118229	LAFONTAINE & BUDD, INC.	9/20/2017	CON-0000020531-6983	9/20/2017
3,439.67	68,701.26	118230	Polaris Galaxy Insurance LLC	9/20/2017	CON-0000020677-7018	9/20/2017
65,261.59	68,701.26	118230	Polaris Galaxy Insurance LLC	9/20/2017	CON-0000020448-7017	9/20/2017
76,132.26	76,132.26	118231	BROWN & BROWN METRO, LLC	9/20/2017	CON-0000020423-6988	9/20/2017
79,690.26	79,690.26	118232	Otterstedt Insurance Agency	9/20/2017	CON-0000020451-7021	9/20/2017
2,121.85	87,463.65	118233	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020692-7042	9/20/2017
85,341.80	87,463.65	118233	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/20/2017	CON-0000020470-7041	9/20/2017
98,494.39	98,494.39	118234	CBIZ INSURANCE SERVICES, INC.	9/20/2017	CON-0000020453-7022	9/20/2017
125,461.13	125,461.13	118235	James Nolan & Associates LLC	9/20/2017	CON-0000020878-7048	9/20/2017
132,107.11	132,107.11	118236	Acrisure, LLC	9/20/2017	CON-0000020580-7037	9/20/2017
257,572.61	257,572.61	118237	Acrisure, LLC	9/20/2017	CON-0000020467-7034	9/20/2017
358,240.07	358,240.07	118238	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/20/2017	CON-0000020517-6965	9/20/2017
1,350.00	1,350.00	118239	Warren Hills Regional BOE	9/21/2017	Warren Hills Reg BOE 2016Grant	9/20/2017
1,350.00	1,350.00	118240	Lebanon Twp BOE	9/21/2017	Lebanon Twp BOE 2016 Grant	9/20/2017
1,350.00	1,350.00	118241	Wharton Borough Board of Education	9/21/2017	Wharton Boro BOE 2016 Grant	9/20/2017
1,350.00	1,350.00	118242	Haledon BOE	9/21/2017	Haledon BOE 2016 Grant	9/20/2017
1,350.00	1,350.00	118243	Unity Charter School	9/21/2017	UnityCharterSchool 2016 Grant	9/20/2017
1,350.00	1,350.00	118244	Lebanon Borough Board of Education	9/21/2017	Lebanon Boro BOE 2016 Grant	9/20/2017
1,350.00	1,350.00	118245	Franklin Township BOE (Warren)	9/21/2017	Franklin TWP BOE 2016 Grant	9/20/2017
1,350.00	1,350.00	118246	Ridge & Valley Charter School	9/21/2017	Ridge&Valley Charter 2016Grant	9/20/2017
1,350.00	1,350.00	118247	Milford Borough Board of Education	9/21/2017	Milford Boro BOE 2016 Grant	9/20/2017
1,350.00	1,350.00	118248	Bloomsbury Board of Education	9/21/2017	Bloomsbury BOE 2016 Grant	9/20/2017
1,350.00	1,350.00	118249	Frenchtown School District	9/21/2017	FrenchtownSchoolDist 2016Grant	9/20/2017

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1,350.00	1,350.00	118250	Sussex Cty Charter School for Technology	9/21/2017	SussexCtyChartSchTech2016Grant	9/20/2017
1,350.00	1,350.00	118251	Morris Plains School District	9/21/2017	MorrisPlainsSchDist 2016 Grant	9/20/2017
1,350.00	1,350.00	118252	Warren County Special Services	9/21/2017	WarrenCtySpecServ 2016 Grant	9/20/2017
1,350.00	1,350.00	118253	White Township Board of Education	9/21/2017	White Twp BOE 2016 Grant	9/20/2017
1,350.00	1,350.00	118254	Mansfield Twp BOE (Warren)	9/21/2017	Mansfield Twp BOE 2016 Grant	9/20/2017
1,350.00	1,350.00	118255	Butler BOE	9/21/2017	Butler BOE 2016 Grant	9/20/2017
1,400.00	1,400.00	118256	Hampton Township Board of Education	9/21/2017	Hampton Twp BOE 2016 Grant	9/20/2017
1,400.00	1,400.00	118257	Sussex County Educational	9/21/2017	Sussex Co ESC 2016 Grant	9/20/2017
1,500.00	1,500.00	118258	Pohatcong Twp BOE	9/21/2017	Pohatcong TWP BOE 2016 Grant	9/20/2017
1,500.00	1,500.00	118259	Stillwater Township Board of Education	9/21/2017	Stillwater Twp BOE 2016 Grant	9/20/2017
1,700.00	1,700.00	118260	Knowlton Township Board of Education	9/21/2017	Knowlton TWP BOE 2016 Grant	9/20/2017
1,800.00	1,800.00	118261	Netcong Board of Education	9/21/2017	Netcong BOE 2016 Grant	9/20/2017
1,800.00	1,800.00	118262	Denville Twp BOE	9/21/2017	Denville Twp BOE 2016 Grant	9/20/2017
2,100.00	2,100.00	118263	North Warren Regional BOE	9/21/2017	North Warren Reg BOE 2016Grant	9/20/2017
2,200.00	2,200.00	118264	East Amwell Township BOE	9/21/2017	East Amwell Twp BOE 2016 Grant	9/20/2017
2,400.00	2,400.00	118265	Paterson Charter School for Science&Tech	9/21/2017	PatersonChrtSci&Tech2016Grant	9/20/2017
2,500.00	2,500.00	118266	Rockaway Borough Board of Education	9/21/2017	Rockaway Borough BOE 2016Grant	9/20/2017
2,800.00	2,800.00	118267	Mendham Township BOE	9/21/2017	Mendham Twp BOE 2016 Grant	9/20/2017
2,800.00	2,800.00	118268	Hunterdon Central HS &	9/21/2017	HunterdonCenFlemRegJT2016Grant	9/20/2017
2,900.00	2,900.00	118269	Harmony Township Board of Education	9/21/2017	Harmony Twp BOE 2016 Grant	9/20/2017
2,900.00	2,900.00	118270	Totowa Board of Education	9/21/2017	Totowa BOE 2016 Grant	9/20/2017
3,000.00	3,000.00	118271	Allamuchy Township BOE	9/21/2017	Allamuchy Twp BOE 2016 Grant	9/20/2017
3,000.00	3,000.00	118272	Hamburg Borough Board of Education	9/21/2017	Hamburg Borough BOE 2016 Grant	9/20/2017
3,700.00	3,700.00	118273	Kingwood Twp BOE	9/21/2017	Kingwood Twp BOE 2016 Grant	9/20/2017
3,700.00	3,700.00	118274	Warren County Technical School	9/21/2017	Warren County Tech 2016 Grant	9/20/2017
3,800.00	3,800.00	118275	Lincoln Park Board of Education	9/21/2017	Lincoln Park BOE 2016 Grant	9/20/2017
3,900.00	3,900.00	118276	Andover Regional Board of Education	9/21/2017	Andover Regional BOE 2016Grant	9/20/2017
3,900.00	3,900.00	118277	Clinton-Glen Gardner BOE	9/21/2017	ClintonGlenGardnerBOE2016Grant	9/20/2017
3,900.00	3,900.00	118278	Washington Borough BOE (Warren)	9/21/2017	Washington Boro BOE 2016 Grant	9/20/2017
4,200.00	4,200.00	118279	Blairstown Township Board of Education	9/21/2017	Blairstown TWP BOE 2016 Grant	9/20/2017
4,400.00	4,400.00	118280	Belvidere Board of Education	9/21/2017	Belvidere BOE 2016 Grant	9/20/2017
4,500.00	4,500.00	118281	Alexandria Township Board of Education	9/21/2017	Alexandria Twp BOE 2016 Grant	9/20/2017

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4,600.00	4,600.00	118282	Great Meadows Regional BOE	9/21/2017	Great Meadows Reg BOE2016Grant	9/20/2017
4,700.00	4,700.00	118283	Little Falls Township Board of Education	9/21/2017	Little Falls Twp BOE 2016Grant	9/20/2017
4,700.00	4,700.00	118284	Union Township BOE (Hunterdon)	9/21/2017	Union Twp BOE 2016 Grant	9/20/2017
4,800.00	4,800.00	118285	Boonton Township Board of Education	9/21/2017	Boonton Twp BOE 2016 Grant	9/20/2017
5,000.00	5,000.00	118286	Mendham Borough Board of Education	9/21/2017	Mendham Borough BOE 2016 Grant	9/20/2017
5,100.00	5,100.00	118287	Hanover Park Regional HSD	9/21/2017	Hanover Park Reg HSD 2016Grant	9/20/2017
5,200.00	5,200.00	118288	Prospect Park Board of Education	9/21/2017	Prospect Park BOE 2016 Grant	9/20/2017
5,300.00	5,300.00	118289	Bethlehem Board of Education	9/21/2017	Bethlehem BOE 2016 Grant	9/20/2017
5,800.00	5,800.00	118290	Delaware Valley Reg High School BOE	9/21/2017	DelawareValRegHSBOE2016Grant	9/20/2017
5,900.00	5,900.00	118291	Ringwood BOE	9/21/2017	Ringwood BOE 2016 Grant	9/20/2017
6,300.00	6,300.00	118292	Wallkill Valley Regional BOE	9/21/2017	WallkillValleyRegBOE 2016Grant	9/20/2017
6,400.00	6,400.00	118293	Roxbury Township Board of Education	9/21/2017	Roxbury Twp BOE 2016 Grant	9/20/2017
7,200.00	7,200.00	118294	School District of the Chathams	9/21/2017	SchoolDistrofChathams2016Grant	9/20/2017
7,800.00	7,800.00	118295	Wanaque Board of Education	9/21/2017	Wanaque BOE 2016 Grant	9/20/2017
8,200.00	8,200.00	118296	Hackettstown Board of Education	9/21/2017	Hackettstown BOE 2016 Grant	9/20/2017
8,800.00	8,800.00	118297	Hunterdon Central Regional BOE	9/21/2017	HunterdonCenReg BOE 2016 Grant	9/20/2017
8,900.00	8,900.00	118298	South Hunterdon Regional BOE	9/21/2017	SouthHunterdonRegHSD 2016Grant	9/20/2017
9,500.00	9,500.00	118299	Boonton Town Board of Education	9/21/2017	Boonton Town BOE 2016 Grant	9/20/2017
10,200.00	10,200.00	118300	Florham Park Board of Education	9/21/2017	Florham Park BOE 2016 Grant	9/20/2017
10,300.00	10,300.00	118301	Kenilworth Board of Education	9/21/2017	Kenilworth BOE 2016 Grant	9/20/2017
11,000.00	11,000.00	118302	East Hanover Board of Education	9/21/2017	East Hanover BOE 2016 Grant	9/20/2017
11,900.00	11,900.00	118303	Clinton Township Board of Education	9/21/2017	Clinton Twp BOE 2016 Grant	9/20/2017
12,000.00	12,000.00	118304	Chester BOE	9/21/2017	Chester BOE 2016 Grant	9/20/2017
17,400.00	17,400.00	118305	Rockaway Township Board of Education	9/21/2017	Rockaway Twp BOE 2016 Grant	9/20/2017
28,500.00	28,500.00	118306	North Hunterdon/Voorhees	9/21/2017	N Hunterdon/Voorhees 2016Grant	9/20/2017
30,400.00	30,400.00	118307	Wayne Twp BOE	9/21/2017	Wayne Twp BOE 2016 Grant	9/20/2017
31,900.00	31,900.00	118308	Hunterdon County Ed Services Commission	9/21/2017	Hunterdon CESC 2016 Grant	9/20/2017
32,500.00	32,500.00	118309	Morris Hills Regional School District	9/21/2017	MorrisHillsRegional 2016 Grant	9/20/2017
32,500.00	32,500.00	118310	Passaic County Technical Institute	9/21/2017	Passaic Co Tech Ins 2016 Grant	9/20/2017
32,500.00	32,500.00	118311	Morris School District BOE	9/21/2017	Morris School Dist 2016 Grant	9/20/2017
8.50	8.50	118312	Capitol Beverage Service, Inc	9/22/2017	24648	9/13/2017
43.19	43.19	118313	Jonathan Rulon	9/22/2017	Reim-S.Jersey Claim Assoc Dues	9/12/2017

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100.00	100.00	118314	Anthony Jones	9/22/2017	Reim -Refreshments for DDC	8/24/2017
115.00	115.00	118315	Universal Atlantic Systems, Inc.	9/22/2017	2265731	9/15/2017
150.00	150.00	118316	Gloucester County ASBO	9/22/2017	17/18GloucesterCoASBODues#5703	9/21/2017
31.90	180.90	118317	SkillPath Seminars	9/22/2017	2131730	9/14/2017
149.00	180.90	118317	SkillPath Seminars	9/22/2017	11604093 #5727	9/14/2017
195.30	195.30	118318	EASYPERMIT POSTAGE	9/22/2017	8000-9090-0641-8128 Sept 2017	9/11/2017
200.00	200.00	118319	Anthony Jones	9/22/2017	Reim- Refreshments for DDC	7/27/2017
200.00	200.00	118320	Somerset County ASBO	9/22/2017	17/18SomersetCoASBO#5703	9/21/2017
205.20	205.20	118321	Paychex, Inc.	9/22/2017	0817- 16982962	9/21/2017
295.44	295.44	118322	Comcast Cable	9/22/2017	8499 05 164 0349266 Sept 2017	9/14/2017
325.00	325.00	118323	Morris County ASBO	9/22/2017	17/18MorrisCountyASBODues#5703	9/21/2017
325.50	325.50	118324	MGL Printing Solutions	9/22/2017	149131	9/13/2017
381.79	381.79	118325	Verizon Wireless	9/22/2017	9792449214	9/9/2017
210.00	520.00	118326	National Safety Council	9/22/2017	INV-1539525	9/15/2017
310.00	520.00	118326	National Safety Council	9/22/2017	INV-1538762	9/21/2017
566.22	566.22	118327	Federal Express Corp.	9/22/2017	5-924-66901	9/11/2017
669.33	669.33	118328	Stewart Business Systems	9/22/2017	IN128724	9/7/2017
1,836.62	1,836.62	118329	Vision Benefits of America	9/22/2017	1392368	9/21/2017
75.00	75.00	118330	William Mayo	9/22/2017	Reim-Condolences Flowers	9/15/2017
925.00	925.00	118331	Cleary Giacobbe Alfieri & Jacobs, LLC	9/22/2017	Legal Services 9/11/2017	9/11/2017
2,103.65	2,103.65	118332	Pittsgrove Township Board of Education	9/22/2017	Elmer BOE 2016 Grant	9/21/2017
275.00	2,984.00	118333	Archer & Greiner	9/22/2017	4096780	9/6/2017
2,709.00	2,984.00	118333	Archer & Greiner	9/22/2017	4096777	9/21/2017
4,654.49	4,654.49	118334	Towers Watson Delaware Inc.	9/22/2017	100062933877	9/20/2017
(23.34)	5,177.40	118335	TMC Marlboro, L.L.C.	9/22/2017	Common Area ChrgsEsc_Oct2017	9/21/2017
45.74	5,177.40	118335	TMC Marlboro, L.L.C.	9/22/2017	Property Tax Esc_October 2017	9/21/2017
437.50	5,177.40	118335	TMC Marlboro, L.L.C.	9/22/2017	Electric Charges_October 2017	9/21/2017
4,717.50	5,177.40	118335	TMC Marlboro, L.L.C.	9/22/2017	Rent_October 2017	9/21/2017
12,000.00	12,000.00	118336	Mountjoy Chilton Medley LLP	9/22/2017	195007	7/19/2017
18,818.44	37,735.09	118337	6000 Midlantic Drive Associates, LLC	9/22/2017	Rent 10/2017	9/21/2017
18,916.65	37,735.09	118337	6000 Midlantic Drive Associates, LLC	9/22/2017	CAM/OPE_10/2017	9/21/2017
10.00	10.00	118338	Passaic County Technical Institute	9/22/2017	OA-2871 CK#227273 OVERPAY	9/22/2017

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1.95	10.97	118339	Shore Regional High School District	9/22/2017	NJR-0000103683	9/22/2017
9.02	10.97	118339	Shore Regional High School District	9/22/2017	NJI-0000071850	9/22/2017
18.00	18.00	118340	GARWOOD PUBLIC SCHOOLS	9/22/2017	OA-2868 CK012160 OVERPAY	9/22/2017
11.07	323.19	118341	LACEY TOWNSHIP BOE	9/22/2017	NJI-0000071926	9/22/2017
50.97	323.19	118341	LACEY TOWNSHIP BOE	9/22/2017	NJR-0000103727	9/22/2017
261.15	323.19	118341	LACEY TOWNSHIP BOE	9/22/2017	NJI-0000071927	9/22/2017
481.08	481.08	118342	WOODBRIIDGE TWP BOE	9/22/2017	REFUND - WOODBRIDGE TWP BOE	9/22/2017
65.28	940.05	118343	Perth Amboy Board of Education	9/22/2017	NJI-0000071826	9/22/2017
162.69	940.05	118343	Perth Amboy Board of Education	9/22/2017	NJR-0000103671	9/22/2017
712.08	940.05	118343	Perth Amboy Board of Education	9/22/2017	NJI-0000071827	9/22/2017
80.00	1,339.65	118344	Franklin Twp School District (Somerset)	9/22/2017	NJI-0000071945	9/22/2017
238.50	1,339.65	118344	Franklin Twp School District (Somerset)	9/22/2017	NJR-0000103742	9/22/2017
1,021.15	1,339.65	118344	Franklin Twp School District (Somerset)	9/22/2017	NJI-0000071946	9/22/2017
1,494.29	1,494.29	118345	Hunterdon Cty Educational Services Comm	9/22/2017	REFUND - HUNTERDON_COUNTY_ESC	9/22/2017
367.06	2,958.88	118346	Somerville BOE	9/22/2017	NJI-0000071952	9/22/2017
476.99	2,958.88	118346	Somerville BOE	9/22/2017	NJR-0000103751	9/22/2017
2,114.83	2,958.88	118346	Somerville BOE	9/22/2017	NJI-0000071953	9/22/2017
1,269.18	68,884.07	118347	Morris-Union Jointure Commission	9/22/2017	NJR-0000103737	9/22/2017
67,614.89	68,884.07	118347	Morris-Union Jointure Commission	9/22/2017	NJI-0000071936	9/22/2017
317.60	317.60	118348	CBIZ INSURANCE SERVICES, INC.	9/26/2017	CON-0000020742-7074	9/25/2017
355.77	355.77	118349	HARDENBERGH INS.	9/26/2017	CON-0000020647-7063	9/25/2017
392.61	392.61	118350	HARDENBERGH INS.	9/26/2017	CON-0000020922-7062	9/25/2017
539.69	539.69	118351	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/26/2017	CON-0000020700-7079	9/25/2017
970.03	970.03	118352	GJEM INSURANCE AGENCY, INC.	9/26/2017	CON-0000020641-7061	9/25/2017
1,809.15	1,809.15	118353	LAFONTAINE & BUDD, INC.	9/26/2017	CON-0000020659-7064	9/25/2017
2,052.10	2,052.10	118354	RUE INSURANCE	9/26/2017	CON-0000020709-7082	9/25/2017
2,395.32	2,395.32	118355	ATLANTIC ASSOCIATES INS. AGY, INC.	9/26/2017	CON-0000020619-7055	9/25/2017
2,456.36	2,456.36	118356	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	9/26/2017	CON-0000020792-7060	9/25/2017
3,397.56	3,397.56	118357	PUBLIC RISK GROUP, LLC	9/26/2017	CON-0000020556-7071	9/25/2017
3,532.13	3,532.13	118358	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/26/2017	CON-0000020694-7077	9/25/2017
98.31	3,618.81	118359	E & K AGENCY, INC.	9/26/2017	CON-0000020638-7059	9/25/2017
3,520.50	3,618.81	118359	E & K AGENCY, INC.	9/26/2017	CON-0000020515-7058	9/25/2017

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
4,894.93	4,894.93	118360	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/26/2017	CON-0000020604-7081	9/25/2017
6,776.00	6,776.00	118361	CONNER STRONG & BUCKELEW	9/26/2017	CON-0000020779-7057	9/25/2017
10,213.24	10,213.24	118362	BROWN & BROWN METRO, LLC	9/26/2017	CON-0000020817-7067	9/25/2017
14,746.02	14,746.02	118363	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	9/26/2017	CON-0000020601-7080	9/25/2017
1,296.64	46,660.61	118364	LIBERTY INSURANCE ASSOC.	9/26/2017	CON-0000020939-7066	9/25/2017
45,363.97	46,660.61	118364	LIBERTY INSURANCE ASSOC.	9/26/2017	CON-0000020802-7065	9/25/2017
141,573.57	141,573.57	118365	CONNER STRONG & BUCKELEW	9/26/2017	CON-0000020775-7056	9/25/2017
149.87	251,274.90	118366	ATLANTIC ASSOCIATES INS. AGY, INC.	9/26/2017	CON-0000020711-7053	9/25/2017
251,125.03	251,274.90	118366	ATLANTIC ASSOCIATES INS. AGY, INC.	9/26/2017	CON-0000020759-7054	9/25/2017
26.35	26.35	118367	NJ Advance Media, LLC	9/27/2017	9/15/17PublicNoticeAD#4418417	9/15/2017
43.19	43.19	118368	Cornelius Marek	9/27/2017	Reim-SJ Claims Membership	9/13/2017
50.50	50.50	118369	Proforma Dynamic Resources	9/27/2017	0558029014	8/29/2017
100.00	100.00	118370	Carol Conniff	9/27/2017	Reim- 8 CE Credit Class	9/19/2017
160.00	160.00	118371	Universal Atlantic Systems, Inc.	9/27/2017	2265730	9/15/2017
334.59	334.59	118372	ACORD Corporation	9/27/2017	187784	9/1/2017
537.60	537.60	118373	Contemporary Staffing Solutions, Inc	9/27/2017	00148220	9/14/2017
1,109.78	1,109.78	118374	Verizon Wireless	9/27/2017	9792449213	9/9/2017
1,281.00	1,281.00	118375	Biedenbach Interiors	9/27/2017	2580	9/21/2017
2,188.25	2,188.25	118376	Stewart Business Systems	9/27/2017	IN137160	9/20/2017
79.78	13,784.26	118377	CDW Government LLC	9/27/2017	KFG1558	9/18/2017
139.87	13,784.26	118377	CDW Government LLC	9/27/2017	KDS0178	9/14/2017
13,564.61	13,784.26	118377	CDW Government LLC	9/27/2017	KDB3831	9/12/2017

6,736,656.41

TOTAL