

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
17.77	17.77	118378	Cornelius Marek	10/4/2017	Marek WE 9/22/2017	9/22/2017
19.78	19.78	118379	Sherwin Archibald	10/4/2017	Archibald WE 9/1/2017	9/1/2017
20.33	20.33	118380	Joseph Semptimphelter	10/4/2017	Semptimphelter WE 9/1/2017	9/1/2017
20.78	20.78	118381	Laurie Lawhon	10/4/2017	Lawhon WE 9/30/2017	9/30/2017
22.63	22.63	118382	Sharyn Thompson	10/4/2017	Thompson WE 9/22/2017	9/22/2017
29.96	29.96	118383	Anthony Jones	10/4/2017	Jones WE 8/25/2017	8/25/2017
32.10	32.10	118384	Debra Rice	10/4/2017	Rice WE 9/22/2017	9/22/2017
32.10	32.10	118385	Sherwin Archibald	10/4/2017	Archibald WE 9/15/2017	9/15/2017
40.32	40.32	118386	Renee Johnson-Payne	10/4/2017	Johnson-Payne WE 9/22/2017	9/22/2017
54.04	54.04	118387	Stephen G. Williams	10/4/2017	Williams WE 8/4/2017	8/4/2017
55.64	55.64	118388	Michael N Weiner	10/4/2017	Weiner WE 9/22/2017	9/22/2017
59.72	59.72	118389	John Paoline	10/4/2017	Paoline WE 9/22/2017	9/22/2017
62.06	62.06	118390	Debra Rice	10/4/2017	Rice WE 9/15/2017	9/15/2017
63.67	63.67	118391	Sameer Sarfraz	10/4/2017	Sarfraz WE 8/26/2017	8/26/2017
67.41	67.41	118392	Terrence J. Barlow	10/4/2017	Barlow WE 9/22/2017	8/22/2017
67.95	67.95	118393	Terrence J. Barlow	10/4/2017	Barlow WE 9/8/2017	9/8/2017
68.48	68.48	118394	Sharyn Thompson	10/4/2017	Thompson WE 9/15/2017	9/15/2017
69.66	69.66	118395	Ivy Davis	10/4/2017	Davis WE 9/29/2017	9/29/2017
71.41	71.41	118396	Stephen G. Williams	10/4/2017	Williams WE 8/18/2017	8/18/2017
90.63	90.63	118397	Ivy Davis	10/4/2017	Davis WE 8/25/2017	8/25/2017
94.16	94.16	118398	Sharyn Thompson	10/4/2017	Thompson WE 9/1/2017	9/1/2017
97.78	97.78	118399	Joseph Semptimphelter	10/4/2017	Semptimphelter WE 8/25/2017	8/25/2017
100.58	100.58	118400	Sameer Sarfraz	10/4/2017	Sarfraz WE 9/2/2017	9/2/2017
115.95	115.95	118401	Stephen G. Williams	10/4/2017	Williams WE 8/25/2017	8/25/2017
126.26	126.26	118402	Joseph Semptimphelter	10/4/2017	Semptimphelter WE 9/15/2017	9/15/2017
127.33	127.33	118403	Michele Betsy	10/4/2017	Betsy WE 9/1/2017	9/1/2017
135.36	135.36	118404	James Gabrieli	10/4/2017	Gabrieli WE 9/23/2017	9/23/2017
138.03	138.03	118405	Terrence J. Barlow	10/4/2017	Barlow WE 9/1/2017	9/1/2017
195.77	195.77	118406	Joseph Semptimphelter	10/4/2017	Semptimphelter WE 9/22/2017	9/22/2017
208.12	208.12	118407	Sameer Sarfraz	10/4/2017	Sarfraz WE 9/16/2017	9/16/2017
228.98	228.98	118408	Michele Betsy	10/4/2017	Betsy WE 9/15/2017	9/15/2017
234.33	234.33	118409	Michele Betsy	10/4/2017	Betsy WE 9/8/2017	9/8/2017
270.56	270.56	118410	Michele Betsy	10/4/2017	Betsy WE 8/25/2017	8/25/2017
271.26	271.26	118411	Terrence J. Barlow	10/4/2017	Barlow WE 9/15/2017	9/15/2017
275.00	275.00	118412	James Gabrieli	10/4/2017	Gabrieli WE 9/2/2017	9/2/2017
370.77	370.77	118413	James Gabrieli	10/4/2017	Gabrieli WE 9/16/2017	9/16/2017
40.82	40.82	118414	William Mayo	10/4/2017	Mayo WE 8/19/2017	8/19/2017
54.57	54.57	118415	William Mayo	10/4/2017	Mayo WE 9/9/2017	9/9/2017

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63.59	63.59	118416	William Mayo	10/4/2017	Mayo WE 7/29/2017	7/29/2017
90.35	90.35	118417	William Mayo	10/4/2017	Mayo WE 9/2/2017	9/2/2017
94.57	94.57	118418	William Mayo	10/4/2017	Mayo WE 9/30/2017	9/30/2017
109.77	109.77	118419	William Mayo	10/4/2017	Mayo WE 7/22/2017	7/22/2017
167.54	167.54	118420	William Mayo	10/4/2017	Mayo WE 9/16/2017	9/16/2017
194.32	194.32	118421	William Mayo	10/4/2017	Mayo WE 8/26/2017	8/26/2017
703.35	703.35	118422	William Mayo	10/4/2017	Mayo WE 9/23/2017	9/23/2017
76.50	76.50	118423	LexisNexis	10/5/2017	3091157553	9/30/2017
136.72	136.72	118424	Shred-It USA	10/5/2017	9418004146	9/26/2017
215.00	215.00	118425	Universal Atlantic Systems, Inc.	10/5/2017	2275051	9/25/2017
261.26	261.26	118426	Optimum	10/5/2017	07864-155486-03-3 Oct 2017	10/4/2017
1,196.97	1,196.97	118427	Proforma Dynamic Resources	10/5/2017	0558029256	9/19/2017
604.80	1,276.80	118428	Contemporary Staffing Solutions, Inc	10/5/2017	00148445	9/21/2017
672.00	1,276.80	118428	Contemporary Staffing Solutions, Inc	10/5/2017	00148657	9/28/2017
1,400.57	1,400.57	118429	Paychex of New York, LLC	10/5/2017	88990	9/26/2017
1,482.00	1,482.00	118430	Pitney Bowes Global Financial Services	10/5/2017	3304489519 #5711	9/22/2017
1,573.20	1,573.20	118431	Division of Pensions & Benefits	10/5/2017	443100438-1-4-3_October 2017	10/4/2017
1,062.50	1,062.50	118432	Willis Pooling	10/5/2017	1877741 12/4/17-12/4/18 #5715	9/28/2017
6,000.00	6,000.00	118433	NISIVOCCIA LLP	10/5/2017	69361	9/26/2017
6,880.91	6,880.91	118434	COLONIAL LIFE	10/5/2017	4201661-0913416	9/23/2017
2,500.00	2,500.00	118435	Essex Fells Board of Education	10/5/2017	Essex Fells BOE 2016 Grant	10/5/2017
2,500.00	2,500.00	118436	Winfield Township Board of Education	10/5/2017	Winfield Twp BOE 2016 Grant	10/5/2017
2,500.00	2,500.00	118437	Princeton Charter School	10/5/2017	Princeton CharterSch 2016Grant	10/5/2017
2,500.00	2,500.00	118438	Queen City Academy Charter School	10/5/2017	Queen City Acad Chrt 2016Grant	10/5/2017
2,500.00	2,500.00	118439	Greater Brunswick Charter School	10/5/2017	GreaterBrunswickChtr2016Grant	10/5/2017
2,500.00	2,500.00	118440	South Bound Brook BOE	10/5/2017	South Bound Brook BOE2016Grant	10/5/2017
2,500.00	2,500.00	118441	Village Charter School	10/5/2017	VillageCharterSchool 2016Grant	10/5/2017
2,500.00	2,500.00	118442	Central Jersey College Prep	10/5/2017	CentJerseyColPrepChrt2016Grant	10/5/2017
2,500.00	2,500.00	118443	Union County Teams Charter School	10/5/2017	UnionCityTeamsCharSch2016Grant	10/5/2017
2,589.64	2,589.64	118444	Jamesburg Board of Education	10/5/2017	Jamesburg BOE 2016 Grant	10/5/2017
2,785.62	2,785.62	118445	Highland Park Board of Education	10/5/2017	Highland Park BOE 2016 Grant	10/5/2017
2,981.16	2,981.16	118446	Bedminster Township Board of Education	10/5/2017	Bedminster Twp BOE 2016 Grant	10/5/2017
3,006.08	3,006.08	118447	Robbinsville Board of Education	10/5/2017	Robbinsville BOE 2016 Grant	10/5/2017
3,037.75	3,037.75	118448	Fairfield Township Board of Education	10/5/2017	Fairfield Twp BOE 2016 Grant	10/5/2017
3,054.06	3,054.06	118449	Milltown Board of Education	10/5/2017	Milltown BOE 2016 Grant	10/5/2017
4,123.30	4,123.30	118450	Dunellen Board of Education	10/5/2017	Dunellen BOE 2016 Grant	10/5/2017
4,262.83	4,262.83	118451	Foundation Academy Charter School	10/5/2017	FoundationAcademyChrt2016Grant	10/5/2017
5,278.42	5,278.42	118452	Somerset Hills School District	10/5/2017	Somerset Hills SD 2016 Grant	10/5/2017

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5,720.64	5,720.64	118453	New Providence BOE	10/5/2017	New Providence BOE 2016 Grant	10/5/2017
6,561.33	6,561.33	118454	Springfield Public School District	10/5/2017	SpringfieldPublicSD 2016 Grant	10/5/2017
6,652.75	6,652.75	118455	Warren Township BOE	10/5/2017	Warren Twp BOE 2016 Grant	10/5/2017
7,505.42	7,505.42	118456	Spotswood BOE	10/5/2017	Spotswood BOE 2016 Grant	10/5/2017
7,679.90	7,679.90	118457	Bound Brook Board of Education	10/5/2017	Bound Brook BOE 2016 Grant	10/5/2017
7,708.95	7,708.95	118458	South River Board of Education	10/5/2017	South River BOE 2016 Grant	10/5/2017
7,862.66	7,862.66	118459	Branchburg Board of Education	10/5/2017	Branchburg BOE 2016 Grant	10/5/2017
8,670.87	8,670.87	118460	Somerville BOE	10/5/2017	Somerville BOE 2016 Grant	10/5/2017
9,761.49	9,761.49	118461	Montgomery Township Board of Education	10/5/2017	Montgomery Twp BOE 2016 Grant	10/5/2017
9,781.99	9,781.99	118462	Roselle Park Board of Education	10/5/2017	Roselle Park BOE 2016 Grant	10/5/2017
9,809.79	9,809.79	118463	Hillside Township BOE	10/5/2017	Hillside Twp BOE 2016 Grant	10/5/2017
9,915.20	9,915.20	118464	Middlesex Borough BOE	10/5/2017	Middlesex Boro BOE 2016 Grant	10/5/2017
10,055.58	10,055.58	118465	Scotch Plains-Fanwood Public Schools	10/5/2017	ScotchPlainsFanwoodBOE2016Gran	10/5/2017
10,377.69	10,377.69	118466	Metuchen Board of Education	10/5/2017	Metuchen BOE 2016 Grant	10/5/2017
12,715.98	12,715.98	118467	Essex County Vocational BOE	10/5/2017	Essex Co Voc BOE 2016 Grant	10/5/2017
13,114.20	13,114.20	118468	Educational Services Commission	10/5/2017	Ed Serv Comm of NJ 2016 Grant	10/5/2017
13,757.49	13,757.49	118469	Roselle Borough Board of Education	10/5/2017	Roselle Boro BOE 2016 Grant	10/5/2017
14,323.80	14,323.80	118470	Morris-Union Jointure Commission	10/5/2017	MorrisUnionJointComm 2016Grant	10/5/2017
14,413.08	14,413.08	118471	Carteret Borough Board of Education	10/5/2017	Carteret Boro BOE 2016 Grant	10/5/2017
14,677.86	14,677.86	118472	Somerset County Ed. Svcs. Comm	10/5/2017	Somerset Co ESC 2016 Grant	10/5/2017
15,060.22	15,060.22	118473	South Plainfield BOE	10/5/2017	South Plainfield BOE 2016Grant	10/5/2017
16,309.18	16,309.18	118474	Middlesex County Vocational & Tech HS	10/5/2017	Middlesex Co Vo-Tech 2016Grant	10/5/2017
16,354.09	16,354.09	118475	Hillsborough Township BOE	10/5/2017	Hillsborough Twp 2016 Grant	10/5/2017
17,191.96	17,191.96	118476	Rahway Board of Education	10/5/2017	Rahway BOE 2016 Grant	10/5/2017
17,431.16	17,431.16	118477	Fair Lawn Board of Education	10/5/2017	Fair Lawn BOE 2016 Grant	10/5/2017
17,605.79	17,605.79	118478	Northern Valley Regional BOE	10/5/2017	Northern Valley Reg 2016 Grant	10/5/2017
17,936.58	17,936.58	118479	Lawrence Township BOE (Mercer)	10/5/2017	Lawrence Twp BOE 2016 Grant	10/5/2017
18,377.33	18,377.33	118480	Bernards Township Board of Education	10/5/2017	Bernards Twp BOE 2016 Grant	10/5/2017
18,494.72	18,494.72	118481	Old Bridge BOE	10/5/2017	Old Bridge BOE 2016 Grant	10/5/2017
20,813.85	20,813.85	118482	Township of Union BOE	10/5/2017	Twp of Union BOE 2016 Grant	10/5/2017
20,960.72	20,960.72	118483	Hopewell Valley Reg School District	10/5/2017	HopewellValleyRegSD 2016Grant	10/5/2017
21,443.66	21,443.66	118484	Hamilton Township BOE	10/5/2017	Hamilton Twp BOE 2016 Grant	10/5/2017
23,366.95	23,366.95	118485	North Brunswick BOE	10/5/2017	North Brunswick BOE 2016 Grant	10/5/2017
25,526.64	25,526.64	118486	Westfield BOE	10/5/2017	Westfield BOE 2016 Grant	10/5/2017
29,729.57	29,729.57	118487	East Windsor Regional Board of Education	10/5/2017	East Windsor Reg BOE 2016Grant	10/5/2017
30,317.97	30,317.97	118488	Bridgewater-Raritan Regional BOE	10/5/2017	Bridgewater-Raritan 2016 Grant	10/5/2017
30,596.33	30,596.33	118489	Linden Board of Education	10/5/2017	Linden BOE 2016 Grant	10/5/2017
31,272.81	31,272.81	118490	Monroe Township BOE (Middlesex)	10/5/2017	Monroe Twp BOE 2016 Grant	10/5/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
31,538.28	31,538.28	118491	Piscataway Township BOE	10/5/2017	Piscataway Twp BOE 2016 Grant	10/5/2017
37,560.12	37,560.12	118492	East Brunswick Township BOE	10/5/2017	EastBrunswickTwpBOE 2016 Grant	10/5/2017
38,769.71	38,769.71	118493	South Brunswick Township BOE	10/5/2017	SouthBrunswickTwpBOE 2016Grant	10/5/2017
50,070.32	50,070.32	118494	Perth Amboy Board of Education	10/5/2017	Perth Amboy BOE 2016 Grant	10/5/2017
53,651.51	53,651.51	118495	Woodbridge Township BOE	10/5/2017	Woodbridge Twp BOE 2016 Grant	10/5/2017
550.23	550.23	118496	South Bergen Jointure Commission	10/6/2017	SouthBergenJntrComm 2016Grant	10/6/2017
741.39	741.39	118497	Soaring Heights Charter School	10/6/2017	SoaringHeightsChart 2016Grant	10/6/2017
859.60	859.60	118498	Barack Obama Green Charter High School	10/6/2017	BarackObamaGreenChrt 2016Grant	10/6/2017
1,031.28	1,031.28	118499	The Ethical Community Charter School	10/6/2017	TheEthicalCommCharter2016Grant	10/6/2017
1,071.67	1,071.67	118500	Elysian Charter School of Hoboken	10/6/2017	ElysianCharterSchool2016Grant	10/6/2017
1,083.12	1,083.12	118501	Roseland BOE	10/6/2017	Roseland BOE 2016 Grant	10/6/2017
1,164.93	1,164.93	118502	North Caldwell Board of Education	10/6/2017	North Caldwell BOE 2016 Grant	10/6/2017
1,168.63	1,168.63	118503	Pride Academy Charter School	10/6/2017	PrideAcademyChartSch 2016Grant	10/6/2017
1,241.69	1,241.69	118504	Teaneck Community Charter School	10/6/2017	Teaneck Comm Charter 2016Grant	10/6/2017
1,393.21	1,393.21	118505	Philips Academy Charter School	10/6/2017	PhilipAcademyChartSch2016Grant	10/6/2017
1,510.52	1,510.52	118506	Newark Educators Community Chart School	10/6/2017	NewarkEdCommChartSch2016Grant	10/6/2017
1,974.19	1,974.19	118507	Jersey City Golden Door Charter School	10/6/2017	JerseyCityGoldenDoor 2016Grant	10/6/2017
1,979.26	1,979.26	118508	Lady Liberty Academy Charter School	10/6/2017	Lady Liberty Academy 2016Grant	10/6/2017
1,988.86	1,988.86	118509	Learning Community Charter School	10/6/2017	LearningCommCharter 2016 Grant	10/6/2017
2,092.67	2,092.67	118510	Robert Treat Academy Charter School	10/6/2017	RobertTreatAcadChrSch2016Grant	10/6/2017
2,155.20	2,155.20	118511	Maria L. Varisco-Rogers	10/6/2017	Maria Varisco Rogers 2016Grant	10/6/2017
2,156.19	2,156.19	118512	Jersey City Community Charter School	10/6/2017	JerseyCityCommCharter2016Grant	10/6/2017
2,189.46	2,189.46	118513	New Horizons Community Charter School	10/6/2017	NewHorizonCommunity 2016Grant	10/6/2017
2,393.77	2,393.77	118514	University Heights Charter School	10/6/2017	UniversityHtsCharter 2016Grant	10/6/2017
2,637.60	2,637.60	118515	Paterson Arts & Science Charter School	10/6/2017	PatersonArts&SciChSch2016Grant	10/6/2017
2,914.24	2,914.24	118516	North Haledon BOE	10/6/2017	North Haledon BOE 2016 Grant	10/6/2017
3,039.12	3,039.12	118517	Bergen Arts & Science Charter	10/6/2017	BergenArts&SciChartr 2016Grant	10/6/2017
3,047.00	3,047.00	118518	East Orange Community Charter School	10/6/2017	EastOrangeCommChrtr 2016 Grant	10/6/2017
3,693.54	3,693.54	118519	Edgewater BOE	10/6/2017	Edgewater Twp BOE 2016 Grant	10/6/2017
4,004.73	4,004.73	118520	Passaic Arts & Science Charter School	10/6/2017	PassaicArts&SciChrSch2016Grant	10/6/2017
4,399.77	4,399.77	118521	Bogota Board of Education	10/6/2017	Bogota BOE 2016 Grant	10/6/2017
4,546.90	4,546.90	118522	Fairview Board of Education	10/6/2017	Fairview BOE 2016 Grant	10/6/2017
4,987.62	4,987.62	118523	Lodi Board of Education	10/6/2017	Lodi BOE 2016 Grant	10/6/2017
5,477.82	5,477.82	118524	Essex Regional Educational	10/6/2017	Essex Regional ESC 2016 Grant	10/6/2017
5,612.13	5,612.13	118525	Hoboken Board of Education	10/6/2017	Hoboken BOE 2016 Grant	10/6/2017
5,783.89	5,783.89	118526	Weehawken Township BOE	10/6/2017	Weehawken Twp BOE 2016 Grant	10/6/2017
7,801.52	7,801.52	118527	Team Academy Charter School	10/6/2017	Team Academy Charter 2016grant	10/6/2017
9,584.14	9,584.14	118528	Elmwood Park Board of Education	10/6/2017	Elmwood Park BOE 2016 Grant	10/6/2017

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9,772.89	9,772.89	118529	Ridgefield Park Board of Education	10/6/2017	Ridgefield Park BOE 2016 Grant	10/6/2017
11,030.61	11,030.61	118530	North Star Academy	10/6/2017	North Star Academy 2016 Grant	10/6/2017
11,596.28	11,596.28	118531	Westwood Regional BOE	10/6/2017	WestwoodRegional BOE2016Grant	10/6/2017
12,615.11	12,615.11	118532	Harrison Board of Education	10/6/2017	Harrison BOE 2016 Grant	10/6/2017
12,740.27	12,740.27	118533	Livingston Township Board of Education	10/6/2017	Livingston Twp BOE 2016 Grant	10/6/2017
13,477.67	13,477.67	118534	Cliffside Park Board of Education	10/6/2017	Cliffside Park BOE 2016 Grant	10/6/2017
14,367.47	14,367.47	118535	West New York Board of Education	10/6/2017	West New York BOE 2016 Grant	10/6/2017
14,466.46	14,466.46	118536	Bloomfield Township BOE	10/6/2017	Bloomfield Twp BOE 2016 Grant	10/6/2017
15,248.39	15,248.39	118537	Englewood City Board of Education	10/6/2017	Englewood City BOE 2016 Grant	10/6/2017
19,862.25	19,862.25	118538	Belleville Board of Education	10/6/2017	Belleville BOE 2016 Grant	10/6/2017
20,981.05	20,981.05	118539	Garfield Board of Education	10/6/2017	Garfield BOE 2016 Grant	10/6/2017
21,360.95	21,360.95	118540	Orange (City of) Board of Education	10/6/2017	Orange City BOE 2016 Grant	10/6/2017
23,861.90	23,861.90	118541	Hackensack BOE	10/6/2017	Hackensack BOE 2016 Grant	10/6/2017
24,130.96	24,130.96	118542	South Orange-Maplewood BOE	10/6/2017	SouthOrange-MapleBOE 2016Grant	10/6/2017
25,220.84	25,220.84	118543	North Bergen Board of Education	10/6/2017	North Bergen BOE 2016 Grant	10/6/2017
53,911.46	53,911.46	118544	Union City Board of Education	10/6/2017	Union City BOE 2016 Grant	10/6/2017
54,240.78	54,240.78	118545	Bayonne Board of Education	10/6/2017	Bayonne BOE 2016 Grant	10/6/2017
54,462.69	54,462.69	118546	Jersey City Board of Education	10/6/2017	Jersey City BOE 2016 Grant	10/6/2017
3,530.06	3,530.06	118547	Willis Pooling	10/10/2017	1870884	9/21/2017
93,285.00	93,285.00	118548	Willis Pooling	10/10/2017	1869891	9/20/2017
8.09	8.09	118549	CBIZ INSURANCE SERVICES, INC.	10/10/2017	CON-0000020741-7155	10/10/2017
121.90	121.90	118550	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/10/2017	CON-0000021004-7163	10/10/2017
186.10	186.10	118551	Balken Risk Management Services, LLC	10/10/2017	CON-0000020972-7154	10/10/2017
114.93	229.86	118552	Polaris Galaxy Insurance LLC	10/10/2017	CON-0000020679-7152	10/10/2017
114.93	229.86	118552	Polaris Galaxy Insurance LLC	10/10/2017	CON-0000020970-7153	10/10/2017
253.66	253.66	118553	HARDENBERGH INS.	10/10/2017	CON-0000020926-7118	10/10/2017
275.10	275.10	118554	HARDENBERGH INS.	10/10/2017	CON-0000020920-7116	10/10/2017
316.73	316.73	118555	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/10/2017	CON-0000021008-7164	10/10/2017
555.97	555.97	118556	HUGHES, PLUMER, & ASSOC.	10/10/2017	CON-0000020950-7138	10/10/2017
638.93	638.93	118557	HAINES & HAINES	10/10/2017	CON-0000020654-7124	10/10/2017
709.85	709.85	118558	BOYNTON & BOYNTON	10/10/2017	CON-0000020625-7090	10/10/2017
776.12	776.12	118559	BOYNTON & BOYNTON	10/10/2017	CON-0000020893-7088	10/10/2017
823.52	823.52	118560	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020899-7097	10/10/2017
1,007.16	1,007.16	118561	HARDENBERGH INS.	10/10/2017	CON-0000020925-7117	10/10/2017
1,008.19	1,008.19	118562	MOSSBROOK & HICKS INS. AGENCY, INC.	10/10/2017	CON-0000020937-7126	10/10/2017
1,015.72	1,015.72	118563	BARCLAY GROUP, THE	10/10/2017	CON-0000020363-7085	10/10/2017
1,173.80	1,173.80	118564	PUBLIC RISK GROUP, LLC	10/10/2017	CON-0000020442-7149	10/10/2017
1,281.23	1,281.23	118565	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020766-7095	10/10/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
1,671.74	1,671.74	118566	ARTHUR J GALLAGHER RISK MGMT SERV., INC	10/10/2017	CON-0000020885-7168	10/10/2017
44.36	2,010.98	118567	BROWN & BROWN METRO, LLC	10/10/2017	CON-0000020664-7136	10/10/2017
1,966.62	2,010.98	118567	BROWN & BROWN METRO, LLC	10/10/2017	CON-0000020544-7135	10/10/2017
2,029.92	2,029.92	118568	HARDENBERGH INS.	10/10/2017	CON-0000020929-7121	10/10/2017
2,272.62	2,272.62	118569	BOYNTON & BOYNTON	10/10/2017	CON-0000020892-7087	10/10/2017
2,417.23	2,417.23	118570	COLSON AND GOSWEILER	10/10/2017	CON-0000020765-7094	10/10/2017
838.69	2,516.07	118571	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020905-7105	10/10/2017
1,677.38	2,516.07	118571	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020782-7104	10/10/2017
2,596.13	2,596.13	118572	TREADSTONE RISK MANAGEMENT LLC	10/10/2017	CON-0000020477-7165	10/10/2017
2,654.69	2,654.69	118573	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020769-7098	10/10/2017
903.74	2,711.22	118574	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/10/2017	CON-0000020990-7160	10/10/2017
1,807.48	2,711.22	118574	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/10/2017	CON-0000020864-7159	10/10/2017
1,056.20	2,721.79	118575	HARDENBERGH INS.	10/10/2017	CON-0000020650-7120	10/10/2017
1,665.59	2,721.79	118575	HARDENBERGH INS.	10/10/2017	CON-0000020398-7119	10/10/2017
2,777.14	2,777.14	118576	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020385-7099	10/10/2017
2,863.41	2,863.41	118577	THE RICHLAND KNOWLES AGENCY	10/10/2017	CON-0000020836-7151	10/10/2017
1,755.10	3,510.20	118578	BROWN & BROWN METRO, LLC	10/10/2017	CON-0000020662-7131	10/10/2017
1,755.10	3,510.20	118578	BROWN & BROWN METRO, LLC	10/10/2017	CON-0000020943-7132	10/10/2017
3,771.35	3,771.35	118579	BOYNTON & BOYNTON	10/10/2017	CON-0000020762-7091	10/10/2017
4,536.46	4,536.46	118580	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020784-7106	10/10/2017
4,537.25	4,537.25	118581	USI INSURANCE SERVICES LLC	10/10/2017	CON-0000020882-7166	10/10/2017
4,948.51	4,948.51	118582	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020502-7100	10/10/2017
1,672.46	5,017.38	118583	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020904-7103	10/10/2017
3,344.92	5,017.38	118583	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020780-7102	10/10/2017
5,063.07	5,063.07	118584	ARTHUR J GALLAGHER RISK MGMT SERV., INC	10/10/2017	CON-0000020884-7167	10/10/2017
6,045.06	6,045.06	118585	BROWN & BROWN METRO, LLC	10/10/2017	CON-0000020540-7133	10/10/2017
6,453.65	6,453.65	118586	BIONDI INSURANCE AGENCY, INC.	10/10/2017	CON-0000020889-7086	10/10/2017
6,918.16	6,918.16	118587	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020503-7101	10/10/2017
6,954.06	6,954.06	118588	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020787-7107	10/10/2017
7,032.08	7,032.08	118589	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/10/2017	CON-0000020595-7161	10/10/2017
7,213.03	7,213.03	118590	CONNER STRONG & BUCKELEW	10/10/2017	CON-0000020768-7096	10/10/2017
7,437.79	7,437.79	118591	THE RICHLAND KNOWLES AGENCY	10/10/2017	CON-0000020835-7150	10/10/2017
7,784.47	7,784.47	118592	BROWN & BROWN METRO, LLC	10/10/2017	CON-0000020542-7134	10/10/2017
8,233.11	8,233.11	118593	CBIZ INSURANCE SERVICES, INC.	10/10/2017	CON-0000020576-7156	10/10/2017
1,163.11	8,300.87	118594	BOYNTON & BOYNTON	10/10/2017	CON-0000020896-7093	10/10/2017
7,137.76	8,300.87	118594	BOYNTON & BOYNTON	10/10/2017	CON-0000020764-7092	10/10/2017
9,345.88	9,345.88	118595	BROWN & BROWN METRO, LLC	10/10/2017	CON-0000020810-7130	10/10/2017
9,608.27	9,608.27	118596	PUBLIC RISK GROUP, LLC	10/10/2017	CON-0000020438-7148	10/10/2017

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10,651.29	10,651.29	118597	BROWN & BROWN METRO, LLC	10/10/2017	CON-0000020814-7137	10/10/2017
10,825.57	10,825.57	118598	HOLMES & MCDOWELL, INC.	10/10/2017	CON-0000020795-7115	10/10/2017
11,638.11	11,638.11	118599	WILLIS OF NEW JERSEY, INC.	10/10/2017	CON-0000020553-7144	10/10/2017
15,767.82	15,767.82	118600	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/10/2017	CON-0000020587-7158	10/10/2017
800.37	22,104.12	118601	DAVIES & ASSOCIATES	10/10/2017	CON-0000020634-7109	10/10/2017
800.37	22,104.12	118601	DAVIES & ASSOCIATES	10/10/2017	CON-0000020910-7110	10/10/2017
20,503.38	22,104.12	118601	DAVIES & ASSOCIATES	10/10/2017	CON-0000020511-7108	10/10/2017
44.08	23,873.14	118602	WILLIS OF NEW JERSEY, INC.	10/10/2017	CON-0000020730-7142	10/10/2017
648.03	23,873.14	118602	WILLIS OF NEW JERSEY, INC.	10/10/2017	CON-0000020668-7141	10/10/2017
648.03	23,873.14	118602	WILLIS OF NEW JERSEY, INC.	10/10/2017	CON-0000020953-7143	10/10/2017
22,533.00	23,873.14	118602	WILLIS OF NEW JERSEY, INC.	10/10/2017	CON-0000020552-7140	10/10/2017
24,874.39	24,874.39	118603	J. BYRNE INSURANCE	10/10/2017	CON-0000020530-7125	10/10/2017
1,191.05	26,534.33	118604	HAINES & HAINES	10/10/2017	CON-0000020653-7123	10/10/2017
25,343.28	26,534.33	118604	HAINES & HAINES	10/10/2017	CON-0000020528-7122	10/10/2017
31,125.85	31,125.85	118605	HUGHES, PLUMER, & ASSOC.	10/10/2017	CON-0000020821-7139	10/10/2017
38,159.29	38,159.29	118606	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/10/2017	CON-0000021028-7114	10/10/2017
38,950.83	38,950.83	118607	BOYNTON & BOYNTON	10/10/2017	CON-0000020491-7089	10/10/2017
45,892.82	45,892.82	118608	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/10/2017	CON-0000020791-7113	10/10/2017
157.45	50,705.70	118609	REGIONAL RISK MANAGERS, LLC	10/10/2017	CON-0000020725-7129	10/10/2017
1,208.22	50,705.70	118609	REGIONAL RISK MANAGERS, LLC	10/10/2017	CON-0000020660-7128	10/10/2017
49,340.03	50,705.70	118609	REGIONAL RISK MANAGERS, LLC	10/10/2017	CON-0000020419-7127	10/10/2017
150.56	59,924.76	118610	M.L. RUBERTON AGENCY LLC.	10/10/2017	CON-0000020732-7146	10/10/2017
59,774.20	59,924.76	118610	M.L. RUBERTON AGENCY LLC.	10/10/2017	CON-0000020435-7145	10/10/2017
68,741.12	68,741.12	118611	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/10/2017	CON-0000020471-7157	10/10/2017
71,798.46	71,798.46	118612	ATLANTIC ASSOCIATES INS. AGY, INC.	10/10/2017	CON-0000020356-7083	10/10/2017
74,900.49	74,900.49	118613	IMAC	10/10/2017	CON-0000020516-7111	10/10/2017
119,243.29	119,243.29	118614	ATLANTIC ASSOCIATES INS. AGY, INC.	10/10/2017	CON-0000020358-7084	10/10/2017
137,251.57	137,251.57	118615	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/10/2017	CON-0000020596-7162	10/10/2017
187,693.31	187,693.31	118616	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/10/2017	CON-0000020790-7112	10/10/2017
301,118.25	301,118.25	118617	BECKERMAN & COMPANY	10/10/2017	CON-0000020436-7147	10/10/2017
107.28	107.28	118618	Defined Contribution Retirement Program	10/10/2017	034640_September 2017 DCRP	10/10/2017
73.90	279.81	118619	Capitol Beverage Service, Inc	10/10/2017	24797	9/26/2017
205.91	279.81	118619	Capitol Beverage Service, Inc	10/10/2017	24732	9/21/2017
150.00	300.00	118620	Hirinete Jacob dos Santos	10/10/2017	141	10/10/2017
150.00	300.00	118620	Hirinete Jacob dos Santos	10/10/2017	142	10/10/2017
50.00	400.00	118621	NJSBA - Accounting Dept	10/10/2017	0000224422	10/10/2017
50.00	400.00	118621	NJSBA - Accounting Dept	10/10/2017	0000224423	10/10/2017
50.00	400.00	118621	NJSBA - Accounting Dept	10/10/2017	0000224424	10/10/2017

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50.00	400.00	118621	NJSBA - Accounting Dept	10/10/2017	0000224425	10/10/2017	
50.00	400.00	118621	NJSBA - Accounting Dept	10/10/2017	0000224426	10/10/2017	
50.00	400.00	118621	NJSBA - Accounting Dept	10/10/2017	0000224427	10/10/2017	
50.00	400.00	118621	NJSBA - Accounting Dept	10/10/2017	0000224428	10/10/2017	
50.00	400.00	118621	NJSBA - Accounting Dept	10/10/2017	0000224795	10/10/2017	
560.50	560.50	118622	ISO Services, Inc	10/10/2017	IT00063862	9/30/2017	
672.00	672.00	118623	Contemporary Staffing Solutions, Inc	10/10/2017	00148865	10/5/2017	
827.53	827.53	118624	Modern Business Products, Inc.	10/10/2017	37853	9/26/2017	
853.29	853.29	118625	Sherwin Archibald	10/10/2017	Reim- AGRIP Seminar Expenses	10/10/2017	
981.00	981.00	118626	Marlin Business Bank	10/10/2017	15348316	10/3/2017	
1,121.55	1,121.55	118627	Lauren Schilling	10/10/2017	Reim-AC Convention Cleaning	10/10/2017	
350.00	350.00	118628	New Jersey Self Insurer's Association	10/10/2017	2017-0217 10/1/17-9/30/18#5727	10/10/2017	
385.00	385.00	118629	PRIMA	10/10/2017	Due90Dec_Org2011/18-12/18#5703	10/10/2017	
625.00	625.00	118630	The Canning Group	10/10/2017	NJSIG 2017-10	10/10/2017	
1,360.29	1,360.29	118631	Kelly Anne Machu	10/10/2017	Reim-Reinsurance Mtg Expenses	10/10/2017	
292.00	292.00	118632	Willis Pooling	10/12/2017	1877604	9/28/2017	
2,177.00	2,177.00	118633	Willis Pooling	10/12/2017	1885113	10/5/2017	
2,415.00	2,415.00	118634	Willis Pooling	10/12/2017	1878197	9/28/2017	
7,035.00	7,035.00	118635	Willis Pooling	10/12/2017	1877589	9/28/2017	
8,245.00	8,245.00	118636	Willis Pooling	10/12/2017	1879953	9/29/2017	
12.15	82.92	118637	CDW Government LLC	10/16/2017	KHD7629	9/26/2017	
19.95	82.92	118637	CDW Government LLC	10/16/2017	KGZ2786	9/25/2017	
20.82	82.92	118637	CDW Government LLC	10/16/2017	KHF2677	9/26/2017	
30.00	82.92	118637	CDW Government LLC	10/16/2017	KGX8869	9/25/2017	
105.00	105.00	118638	New Jersey State Safety Council, Inc.	10/16/2017	NJ 05490 10/2017-10/2018 #5227	10/16/2017	
113.71	113.71	118639	Rebecca Iglesias	10/16/2017	Reim-KitchenSupplies&Ergonomic	9/7/2017	
175.00	175.00	118640	Paychex, Inc.	10/16/2017	1017- 17123239	10/7/2017	
300.00	300.00	118641	New Jersey Self Insurer's Association	10/16/2017	Annual BusinessMtgSem.11/3/17	10/16/2017	
180.00	620.00	118642	National Safety Council	10/16/2017	INV-1539925	9/19/2017	
210.00	620.00	118642	National Safety Council	10/16/2017	INV-1542855	9/27/2017	
230.00	620.00	118642	National Safety Council	10/16/2017	INV-1542598	9/26/2017	
645.00	645.00	118643	Sheraton AC Convention Center Hotel	10/16/2017	Add'l AnnualMtgRms10/23-26/17	10/11/2017	
1,040.00	1,040.00	118644	eFax Corporate	10/16/2017	968679	9/30/2017	
1,386.18	1,386.18	118645	Paychex of New York, LLC	10/16/2017	90779	10/9/2017	
1,907.00	1,907.00	118646	Symphony Corporation	10/16/2017	NJSB093017	9/30/2017	
2,485.83	2,485.83	118647	Spectra Food Services & Hospitality	10/16/2017	Event #: E03838	10/16/2017	
3,323.44	3,323.44	118648	MicroAge	10/16/2017	600535526	9/20/2017	
108.50	108.50	118649	NJ Advance Media, LLC	10/16/2017	9/28/17ContractAwardAD#4427280	9/28/2017	

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1,503.93	1,503.93	118650	Michele Carosi	10/16/2017	Reim-AGRIP Seminar Expenses	8/18/2017
1,625.00	1,625.00	118651	Cleary Giacobbe Alfieri & Jacobs, LLC	10/16/2017	Legal Services 10/5/2017	10/5/2017
7,457.53	7,457.53	118652	Broadview Networks	10/16/2017	17404348	9/27/2017
11,925.00	11,925.00	118653	Marsh ClearSight LLC	10/16/2017	IN00770336 8/1/17-1/31/18#5354	10/6/2017
13,089.06	13,089.06	118654	Oracle America, Inc.	10/16/2017	4339866210/31/17-10/30/18#5354	10/1/2017
379.00	379.00	118655	Lake Como BOE	10/19/2017	Lake Como BOE 2016 Grant	10/19/2017
450.00	450.00	118656	Interlaken Borough BOE	10/19/2017	Interlaken Boro BOE 2016 Grant	10/19/2017
823.00	823.00	118657	Bayshore Jointure Commission	10/19/2017	BayshoreJointureComm 2016Grant	10/19/2017
885.00	885.00	118658	Eagleswood Twp BOE	10/19/2017	Eagleswood Twp BOE 2016 Grant	10/19/2017
1,216.00	1,216.00	118659	Farmingdale Borough BOE	10/19/2017	Farmingdale Boro BOE 2016Grant	10/19/2017
1,238.00	1,238.00	118660	Island Heights Board of Education	10/19/2017	Island Heights BOE 2016 Grant	10/19/2017
1,326.00	1,326.00	118661	Atlantic Highlands BOE	10/19/2017	AtlanticHighlandsBOE 2016Grant	10/19/2017
1,374.00	1,374.00	118662	Avon Borough Board of Education	10/19/2017	Avon Borough BOE 2016 Grant	10/19/2017
1,412.00	1,412.00	118663	Spring Lake Heights BOE	10/19/2017	SpringLakeHeightsBOE2016Grant	10/19/2017
1,446.00	1,446.00	118664	Academy Charter High School	10/19/2017	Academy Charter 2016 Grant	10/19/2017
1,476.00	1,476.00	118665	Ocean Gate Board of Education	10/19/2017	Ocean Gate BOE 2016 Grant	10/19/2017
1,493.00	1,493.00	118666	Lavallette Borough BOE	10/19/2017	Lavallette Boro BOE 2016 Grant	10/19/2017
1,501.00	1,501.00	118667	Bay Head Board of Education	10/19/2017	Bay Head BOE 2016 Grant	10/19/2017
1,546.00	1,546.00	118668	Sea Girt Borough BOE	10/19/2017	Sea Girt Borough BOE 2016Grant	10/19/2017
1,589.00	1,589.00	118669	Neptune City Board of Education	10/19/2017	Neptune City BOE 2016 Grant	10/19/2017
1,675.00	1,675.00	118670	Henry Hudson Regional School BOE	10/19/2017	Henry Hudson Reg BOE 2016Grant	10/19/2017
1,741.00	1,741.00	118671	Highlands Board of Education	10/19/2017	Highlands BOE 2016 Grant	10/19/2017
1,749.00	1,749.00	118672	Lakehurst BOE	10/19/2017	Lakehurst BOE 2016 Grant	10/19/2017
1,907.00	1,907.00	118673	Tuckerton Borough BOE	10/19/2017	TuckertonBoroughBOE 2016 Grant	10/19/2017
1,984.00	1,984.00	118674	Bradley Beach Board of Education	10/19/2017	Bradley Beach BOE 2016 Grant	10/19/2017
2,020.00	2,020.00	118675	Seaside Heights Borough BOE	10/19/2017	SeasideHeightsBoroBOE2016Grant	10/19/2017
2,108.00	2,108.00	118676	Spring Lake Board of Education	10/19/2017	Spring Lake BOE 2016 Grant	10/19/2017
2,126.00	2,126.00	118677	Oceanport BOE	10/19/2017	Oceanport BOE 2016 Grant	10/19/2017
2,286.00	2,286.00	118678	Monmouth Beach BOE	10/19/2017	Monmouth Beach BOE 2016 Grant	10/19/2017
2,388.00	2,388.00	118679	Little Silver Borough BOE	10/19/2017	LittleSilverBoroBOE 2016 Grant	10/19/2017
3,136.00	3,136.00	118680	Shrewsbury Borough BOE	10/19/2017	Shrewsbury BoroughBOE2016Grant	10/19/2017
3,178.00	3,178.00	118681	Tinton Falls Board of Education	10/19/2017	Tinton Falls BOE 2016 Grant	10/19/2017
3,299.00	3,299.00	118682	Brielle Borough Board of Education	10/19/2017	Brielle Borough BOE 2016 Grant	10/19/2017
3,410.00	3,410.00	118683	Monmouth-Ocean Educational	10/19/2017	Monmouth Ocean ESC 2016 Grant	10/19/2017
3,447.00	3,447.00	118684	Belmar Board of Education	10/19/2017	Belmar BOE 2016 Grant	10/19/2017
3,673.00	3,673.00	118685	Plumsted Township BOE	10/19/2017	Plumsted Twp BOE 2016 Grant	10/19/2017
3,818.00	3,818.00	118686	Keyport Board of Education	10/19/2017	Keyport BOE 2016 Grant	10/19/2017
3,881.00	3,881.00	118687	West Long Branch BOE	10/19/2017	West Long Branch BOE 2016Grant	10/19/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
3,971.00	3,971.00	118688	Ocean Township BOE (Ocean)	10/19/2017	Ocean Twp BOE 2016 Grant	10/19/2017
4,400.00	4,400.00	118689	Union Beach Borough BOE	10/19/2017	UnionBeachBoroughBOE2016Grant	10/19/2017
4,526.00	4,526.00	118690	Point Pleasant Borough BOE	10/19/2017	PointPleasantBoroBOE2016Grant	10/19/2017
5,099.00	5,099.00	118691	Colts Neck Township BOE	10/19/2017	Colts Neck Twp BOE 2016 Grant	10/19/2017
5,103.00	5,103.00	118692	Manasquan Board of Education	10/19/2017	Manasquan BOE 2016 Grant	10/19/2017
5,398.00	5,398.00	118693	Fair Haven Board of Education	10/19/2017	Fair Haven BOE 2016 Grant	10/19/2017
5,608.00	5,608.00	118694	Rumson Borough BOE	10/19/2017	Rumson Borough BOE 2016 Grant	10/19/2017
5,668.00	5,668.00	118695	Point Pleasant Beach BOE	10/19/2017	PointPleasantBeachBOE2016Grant	10/19/2017
5,706.00	5,706.00	118696	Monmouth Regional High School District	10/19/2017	Monmouth Regional HS 2016Grant	10/19/2017
5,763.00	5,763.00	118697	Red Bank Regional High School District	10/19/2017	Red Bank Regional HS 2016Grant	10/19/2017
6,639.00	6,639.00	118698	Rumson-Fair Haven Regional	10/19/2017	RumsonFairHavenRegBOE2016Grant	10/19/2017
6,656.00	6,656.00	118699	Red Bank Borough BOE	10/19/2017	Red Bank Borough BOE 2016Grant	10/19/2017
7,374.00	7,374.00	118700	Eatontown Board of Education	10/19/2017	Eatontown BOE 2016 Grant	10/19/2017
7,830.00	7,830.00	118701	Keansburg Borough BOE	10/19/2017	Keansburg Boro BOE 2016 Grant	10/19/2017
8,572.00	8,572.00	118702	Freehold Township BOE	10/19/2017	Freehold Twp BOE 2016 Grant	10/19/2017
9,206.00	9,206.00	118703	Pinelands Regional School District	10/19/2017	Pinelands Reg SD 2016 Grant	10/19/2017
9,393.00	9,393.00	118704	Asbury Park Board of Education	10/19/2017	Asbury Park BOE 2016 Grant	10/19/2017
10,391.00	10,391.00	118705	Hazlet Township BOE	10/19/2017	Hazlet Twp BOE 2016 Grant	10/19/2017
10,449.00	10,449.00	118706	Marlboro Township Board of Education	10/19/2017	Marlboro Twp BOE 2016 Grant	10/19/2017
11,257.00	11,257.00	118707	Ocean County Vocational BOE	10/19/2017	Ocean County Voc BOE 2016Grant	10/19/2017
13,001.00	13,001.00	118708	Howell Twp BOE	10/19/2017	Howell Twp BOE 2016 Grant	10/19/2017
14,878.00	14,878.00	118709	Holmdel Township BOE	10/19/2017	Holmdel Twp BOE 2016 Grant	10/19/2017
15,771.00	15,771.00	118710	Monmouth County Vocational BOE	10/19/2017	Monmouth Cty Voc BOE 2016Grant	10/19/2017
17,227.00	17,227.00	118711	Matawan-Aberdeen Regional BOE	10/19/2017	Matawan Aberdeen BOE 2016Grant	10/19/2017
17,613.00	17,613.00	118712	Manchester Township BOE	10/19/2017	Manchester Twp BOE 2016 Grant	10/19/2017
17,776.00	17,776.00	118713	Berkeley Township BOE	10/19/2017	Berkeley Twp BOE 2016 Grant	10/19/2017
18,226.00	18,226.00	118714	Brick Township BOE	10/19/2017	Brick Twp BOE 2016 Grant	10/19/2017
18,239.00	18,239.00	118715	Long Branch BOE	10/19/2017	Long Branch BOE 2016 Grant	10/19/2017
22,650.00	22,650.00	118716	Ocean Township BOE (Monmouth)	10/19/2017	Ocean Twp BOE 2016 Grant	10/19/2017
31,678.00	31,678.00	118717	Lacey Township BOE	10/19/2017	Lacey Twp BOE 2016 Grant	10/19/2017
55,065.00	55,065.00	118718	Middletown Township BOE	10/19/2017	Middletown Twp BOE 2016 Grant	10/19/2017
2,000.00	2,000.00	118719	Pace Charter School of Hamilton	10/23/2017	PaceChrtSchHamilton 2016Grant	10/23/2017
2,000.00	2,000.00	118720	Classical Academy Charter	10/23/2017	ClassicalChrtClifton2016Grant	10/23/2017
2,000.00	2,000.00	118721	Discovery Charter School	10/23/2017	DiscoveryChrtSchool 2016 Grant	10/23/2017
2,000.00	2,000.00	118722	International Charter School of Trenton	10/23/2017	InterChrtSchofTrenton2016Grant	10/23/2017
2,000.00	2,000.00	118723	Riverbank Charter School of Excellence	10/23/2017	RiverbankChrtSchool 2016Grant	10/23/2017
2,000.00	2,000.00	118724	Compass Academy Charter School	10/23/2017	CompassAcadChrtSchool2016Grant	10/23/2017
2,000.00	2,000.00	118725	Hope Community Charter School	10/23/2017	HopeCommunityChartSch2016Grant	10/23/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
2,466.00	2,466.00	118726	Passaic City Boad of Education	10/23/2017	Passaic City BOE 2016 Grant	10/23/2017
2,594.00	2,594.00	118727	University Academy Charter High School	10/23/2017	UniversityAcademyChtr2016Grant	10/23/2017
3,147.10	3,147.10	118728	Camden's Promise Charter School	10/23/2017	Camden'sPromiseChart2016Grant	10/23/2017
3,214.00	3,214.00	118729	Dr. Lena Edwards Academic Charter School	10/23/2017	DrLenaEdwardsAcadChrt2016Grant	10/23/2017
4,504.00	4,504.00	118730	Franklin Twp School District (Somerset)	10/23/2017	FranklinTwpSchDist 2016 Grant	10/23/2017
8,249.00	8,249.00	118731	Plainfield BOE	10/23/2017	Plainfield BOE 2016 Grant	10/23/2017
8,380.00	8,380.00	118732	Camden City School District	10/23/2017	CamdenCitySchoolDist 2016Grant	10/23/2017
8,788.00	8,788.00	118733	Marion P.Thomas Charter Schools	10/23/2017	MarionThomasCharter 2016Grant	10/23/2017
18,765.00	18,765.00	118734	East Orange BOE	10/23/2017	East Orange BOE 2016 Grant	10/23/2017
19,304.00	19,304.00	118735	Elizabeth Board of Education	10/23/2017	Elizabeth BOE 2016 Grant	10/23/2017
22,991.00	22,991.00	118736	Atlantic City Board of Education	10/23/2017	Atlantic City BOE 2016 Grant	10/23/2017
87,299.00	87,299.00	118737	Trenton Board of Education	10/23/2017	Trenton BOE 2016 Grant	10/23/2017
675.00	675.00	118738	Willis Pooling	10/24/2017	1869882	9/20/2017
4,359.00	4,359.00	118739	Willis Pooling	10/24/2017	1892738	10/11/2017
42,647.06	42,647.06	118740	Passaic County Technical Institute	10/24/2017	REFUND - PASSAIC CTY TECH INST	10/24/2017
6,073.00	6,073.00	118741	Willis Pooling	10/24/2017	1870931	9/21/2017
47.94	47.94	118742	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/24/2017	CON-0000020720-7201	10/23/2017
58.74	58.74	118743	FORTITUDE INSURANCE GROUP	10/24/2017	CON-0000020962-7257	10/23/2017
58.88	58.88	118744	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020944-7239	10/23/2017
73.29	73.29	118745	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020992-7307	10/23/2017
79.71	79.71	118746	GLENN INSURANCE INC.	10/24/2017	CON-0000020918-7204	10/23/2017
98.31	98.31	118747	E & K AGENCY, INC.	10/24/2017	CON-0000020914-7198	10/23/2017
115.43	115.43	118748	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020705-7326	10/23/2017
119.93	119.93	118749	FORTITUDE INSURANCE GROUP	10/24/2017	CON-0000020736-7259	10/23/2017
91.41	182.82	118750	HAINES & HAINES	10/24/2017	CON-0000020657-7222	10/23/2017
91.41	182.82	118750	HAINES & HAINES	10/24/2017	CON-0000020936-7223	10/23/2017
215.27	215.27	118751	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020743-7277	10/23/2017
240.67	240.67	118752	BOLLINGER, INC.	10/24/2017	CON-0000020890-7174	10/23/2017
242.04	242.04	118753	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020665-7241	10/23/2017
287.22	287.22	118754	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020976-7279	10/23/2017
314.09	314.09	118755	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020666-7242	10/23/2017
316.73	316.73	118756	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020706-7327	10/23/2017
169.63	339.26	118757	DONALD F. LaPENNA ASSOCIATES, INC.	10/24/2017	CON-0000020682-7274	10/23/2017
169.63	339.26	118757	DONALD F. LaPENNA ASSOCIATES, INC.	10/24/2017	CON-0000020975-7275	10/23/2017
355.77	355.77	118758	HARDENBERGH INS.	10/24/2017	CON-0000020924-7210	10/23/2017
394.88	394.88	118759	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020703-7323	10/23/2017
415.67	415.67	118760	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020900-7183	10/23/2017
452.41	452.41	118761	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020979-7285	10/23/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
539.69	539.69	118762	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020997-7314	10/23/2017	
614.84	614.84	118763	BOYNTON & BOYNTON	10/24/2017	CON-0000020626-7181	10/23/2017	
622.54	622.54	118764	HUGHES, PLUMER, & ASSOC.	10/24/2017	CON-0000020951-7245	10/23/2017	
115.59	637.05	118765	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020745-7281	10/23/2017	
521.46	637.05	118765	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020977-7282	10/23/2017	
682.87	682.87	118766	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020898-7182	10/23/2017	
970.03	970.03	118767	GJEM INSURANCE AGENCY, INC.	10/24/2017	CON-0000020917-7202	10/23/2017	
1,040.60	1,040.60	118768	HAINES & HAINES	10/24/2017	CON-0000020934-7217	10/23/2017	
1,108.17	1,108.17	118769	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020903-7188	10/23/2017	
503.85	1,324.95	118770	HAINES & HAINES	10/24/2017	CON-0000020655-7216	10/23/2017	
821.10	1,324.95	118770	HAINES & HAINES	10/24/2017	CON-0000020401-7215	10/23/2017	
1,379.42	1,379.42	118771	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020852-7278	10/23/2017	
1,477.57	1,477.57	118772	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020978-7283	10/23/2017	
1,491.94	1,491.94	118773	Acrisure, LLC	10/24/2017	CON-0000020981-7288	10/23/2017	
769.49	1,538.98	118774	OTTERSTEDT INSURANCE AGENCY	10/24/2017	CON-0000020671-7251	10/23/2017	
769.49	1,538.98	118774	OTTERSTEDT INSURANCE AGENCY	10/24/2017	CON-0000020957-7252	10/23/2017	
1,628.63	1,628.63	118775	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020777-7186	10/23/2017	
1,698.10	1,698.10	118776	FORTITUDE INSURANCE GROUP	10/24/2017	CON-0000020445-7258	10/23/2017	
1,742.68	1,742.68	118777	WILLIS OF NEW JERSEY, INC.	10/24/2017	CON-0000020952-7246	10/23/2017	
1,753.96	1,753.96	118778	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020773-7185	10/23/2017	
1,807.73	1,807.73	118779	BUSINESS & GOVERNMENTAL INS AGENCY	10/24/2017	CON-0000020956-7249	10/23/2017	
1,809.15	1,809.15	118780	LAFONTAINE & BUDD, INC.	10/24/2017	CON-0000020938-7225	10/23/2017	
1,868.33	1,868.33	118781	BOLLINGER, INC.	10/24/2017	CON-0000020760-7175	10/23/2017	
1,877.66	1,877.66	118782	Balken Risk Management Services, LLC	10/24/2017	CON-0000020839-7266	10/23/2017	
1,946.04	1,946.04	118783	KEH INSURANCE AGENCY, INC	10/24/2017	CON-0000020415-7224	10/23/2017	
2,038.61	2,038.61	118784	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020988-7303	10/23/2017	
2,121.85	2,121.85	118785	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020987-7302	10/23/2017	
2,129.77	2,129.77	118786	HAINES & HAINES	10/24/2017	CON-0000020799-7219	10/23/2017	
2,395.32	2,395.32	118787	ATLANTIC ASSOCIATES INS. AGY, INC.	10/24/2017	CON-0000020888-7170	10/23/2017	
2,581.25	2,581.25	118788	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020851-7276	10/23/2017	
1,550.33	3,100.66	118789	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020661-7235	10/23/2017	
1,550.33	3,100.66	118789	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020942-7236	10/23/2017	
3,395.11	3,395.11	118790	EJA / CAPACITY INSURANCE AGENCY, LLC	10/24/2017	CON-0000020912-7194	10/23/2017	
3,439.67	3,439.67	118791	Polaris Galaxy Insurance LLC	10/24/2017	CON-0000020967-7261	10/23/2017	
3,532.13	3,532.13	118792	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020989-7304	10/23/2017	
3,899.63	3,899.63	118793	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020771-7184	10/23/2017	
3,956.13	3,956.13	118794	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020813-7240	10/23/2017	
4,132.37	4,132.37	118795	Acrisure, LLC	10/24/2017	CON-0000020980-7287	10/23/2017	

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
4,244.41	4,244.41	118796	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020868-7308	10/23/2017	
4,673.43	4,673.43	118797	GUNN, STEERS & COMPANY, LLC	10/24/2017	CON-0000020520-7207	10/23/2017	
2,278.07	4,720.33	118798	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020699-7311	10/23/2017	
2,442.26	4,720.33	118798	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020756-7312	10/23/2017	
28.05	4,908.13	118799	Employee Benefits Consulting Svcs Group	10/24/2017	CON-0000020757-7329	10/23/2017	
2,440.04	4,908.13	118799	Employee Benefits Consulting Svcs Group	10/24/2017	CON-0000021010-7330	10/23/2017	
2,440.04	4,908.13	118799	Employee Benefits Consulting Svcs Group	10/24/2017	CON-0000020707-7328	10/23/2017	
4,996.51	4,996.51	118800	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020853-7280	10/23/2017	
5,136.82	5,136.82	118801	ATLANTIC ASSOCIATES INS. AGY, INC.	10/24/2017	CON-0000020618-7169	10/23/2017	
5,561.14	5,561.14	118802	TREADSTONE RISK MANAGEMENT LLC	10/24/2017	CON-0000020610-7332	10/23/2017	
1,544.87	5,607.11	118803	HAINES & HAINES	10/24/2017	CON-0000020931-7214	10/23/2017	
4,062.24	5,607.11	118803	HAINES & HAINES	10/24/2017	CON-0000020797-7213	10/23/2017	
5,709.93	5,709.93	118804	HARDENBERGH INS.	10/24/2017	CON-0000020527-7211	10/23/2017	
5,715.73	5,715.73	118805	ARTHUR J GALLAGHER RISK MGMT SERV., INC	10/24/2017	CON-0000020616-7337	10/23/2017	
142.50	5,810.99	118806	HAINES & HAINES	10/24/2017	CON-0000020935-7221	10/23/2017	
5,668.49	5,810.99	118806	HAINES & HAINES	10/24/2017	CON-0000020800-7220	10/23/2017	
141.59	6,037.15	118807	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020702-7322	10/23/2017	
5,895.56	6,037.15	118807	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020600-7321	10/23/2017	
183.33	6,078.78	118808	E & K AGENCY, INC.	10/24/2017	CON-0000020637-7196	10/23/2017	
183.33	6,078.78	118808	E & K AGENCY, INC.	10/24/2017	CON-0000020913-7197	10/23/2017	
5,712.12	6,078.78	118808	E & K AGENCY, INC.	10/24/2017	CON-0000020514-7195	10/23/2017	
6,596.43	6,596.43	118809	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020986-7301	10/23/2017	
6,809.06	6,809.06	118810	TREADSTONE RISK MANAGEMENT LLC	10/24/2017	CON-0000020881-7335	10/23/2017	
3,433.63	6,867.26	118811	HARDENBERGH INS.	10/24/2017	CON-0000020646-7208	10/23/2017	
3,433.63	6,867.26	118811	HARDENBERGH INS.	10/24/2017	CON-0000020923-7209	10/23/2017	
6,989.32	6,989.32	118812	BOLLINGER, INC.	10/24/2017	CON-0000020365-7172	10/23/2017	
158.35	7,017.07	118813	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020983-7290	10/23/2017	
6,858.72	7,017.07	118813	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020857-7289	10/23/2017	
7,083.01	7,083.01	118814	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020816-7243	10/23/2017	
238.68	7,291.31	118815	FORTITUDE INSURANCE GROUP	10/24/2017	CON-0000020961-7256	10/23/2017	
7,052.63	7,291.31	118815	FORTITUDE INSURANCE GROUP	10/24/2017	CON-0000020832-7255	10/23/2017	
204.45	7,321.23	118816	Balken Risk Management Services, LLC	10/24/2017	CON-0000020973-7269	10/23/2017	
7,116.78	7,321.23	118816	Balken Risk Management Services, LLC	10/24/2017	CON-0000020846-7268	10/23/2017	
7,362.85	7,362.85	118817	BECKERMAN & COMPANY	10/24/2017	CON-0000020827-7253	10/23/2017	
7,557.18	7,557.18	118818	BOYNTON & BOYNTON	10/24/2017	CON-0000020373-7179	10/23/2017	
7,557.99	7,557.99	118819	HUGHES, PLUMER, & ASSOC.	10/24/2017	CON-0000020820-7244	10/23/2017	
7,673.31	7,673.31	118820	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020858-7291	10/23/2017	
7,826.14	7,826.14	118821	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020778-7187	10/23/2017	

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9,374.99	9,374.99	118822	Balken Risk Management Services, LLC	10/24/2017	CON-0000020848-7270	10/23/2017
105.05	9,452.08	118823	TREADSTONE RISK MANAGEMENT LLC	10/24/2017	CON-0000021074-7334	10/23/2017
9,347.03	9,452.08	118823	TREADSTONE RISK MANAGEMENT LLC	10/24/2017	CON-0000020479-7333	10/23/2017
9,492.59	9,492.59	118824	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020870-7313	10/23/2017
9,707.72	9,707.72	118825	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020510-7193	10/23/2017
9,786.86	9,786.86	118826	HAINES & HAINES	10/24/2017	CON-0000020798-7218	10/23/2017
704.63	9,850.33	118827	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020907-7192	10/23/2017
9,145.70	9,850.33	118827	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020786-7191	10/23/2017
10,126.10	10,126.10	118828	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020860-7295	10/23/2017
10,295.73	10,295.73	118829	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020577-7286	10/23/2017
640.90	10,650.59	118830	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020999-7320	10/23/2017
10,009.69	10,650.59	118830	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020872-7319	10/23/2017
10,698.17	10,698.17	118831	HAINES & HAINES	10/24/2017	CON-0000020796-7212	10/23/2017
10,747.23	10,747.23	118832	THE RICHLAND KNOWLES AGENCY	10/24/2017	CON-0000020837-7260	10/23/2017
10,870.63	10,870.63	118833	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020865-7305	10/23/2017
11,614.10	11,614.10	118834	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020873-7325	10/23/2017
3,997.66	11,992.98	118835	REEVES & MELVIN	10/24/2017	CON-0000020955-7248	10/23/2017
7,995.32	11,992.98	118835	REEVES & MELVIN	10/24/2017	CON-0000020823-7247	10/23/2017
195.05	12,162.53	118836	ARTHUR J GALLAGHER RISK MGMT SERV., INC	10/24/2017	CON-0000021013-7339	10/23/2017
11,967.48	12,162.53	118836	ARTHUR J GALLAGHER RISK MGMT SERV., INC	10/24/2017	CON-0000020484-7338	10/23/2017
13,263.62	13,263.62	118837	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020602-7324	10/23/2017
14,209.14	14,209.14	118838	BOLLINGER, INC.	10/24/2017	CON-0000020371-7176	10/23/2017
14,372.75	14,372.75	118839	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020811-7237	10/23/2017
15,314.82	15,314.82	118840	BARCLAY GROUP, THE	10/24/2017	CON-0000020360-7171	10/23/2017
16,049.04	16,049.04	118841	BOYNTON & BOYNTON	10/24/2017	CON-0000020493-7180	10/23/2017
16,514.42	16,514.42	118842	Balken Risk Management Services, LLC	10/24/2017	CON-0000020843-7267	10/23/2017
18,068.61	18,068.61	118843	HANSON & RYAN, INC.	10/24/2017	CON-0000020883-7336	10/23/2017
19,458.84	19,458.84	118844	Polaris Galaxy Insurance LLC	10/24/2017	CON-0000020564-7264	10/23/2017
21,042.23	21,042.23	118845	REGIONAL RISK MANAGERS, LLC	10/24/2017	CON-0000020805-7229	10/23/2017
21,811.66	21,811.66	118846	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020861-7300	10/23/2017
24,011.21	24,011.21	118847	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020869-7309	10/23/2017
369.30	25,023.29	118848	ROBERT SQUILLARE AGENCY	10/24/2017	CON-0000020941-7231	10/23/2017
24,653.99	25,023.29	118848	ROBERT SQUILLARE AGENCY	10/24/2017	CON-0000020806-7230	10/23/2017
25,083.31	25,083.31	118849	GJEM INSURANCE AGENCY, INC.	10/24/2017	CON-0000020793-7203	10/23/2017
26,282.58	26,282.58	118850	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020808-7233	10/23/2017
846.83	28,230.76	118851	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020633-7190	10/23/2017
27,383.93	28,230.76	118851	CONNER STRONG & BUCKELEW	10/24/2017	CON-0000020508-7189	10/23/2017
29,611.97	29,611.97	118852	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020807-7232	10/23/2017

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
33,383.12	33,383.12	118853	BUSINESS & GOVERNMENTAL INS AGENCY	10/24/2017	CON-0000020555-7250	10/23/2017
736.95	34,206.13	118854	Polaris Galaxy Insurance LLC	10/24/2017	CON-0000020678-7263	10/23/2017
33,469.18	34,206.13	118854	Polaris Galaxy Insurance LLC	10/24/2017	CON-0000020449-7262	10/23/2017
37,543.36	37,543.36	118855	MCPAHON AGENCY	10/24/2017	CON-0000020804-7226	10/23/2017
37,896.08	37,896.08	118856	CBIZ INSURANCE SERVICES, INC.	10/24/2017	CON-0000020459-7284	10/23/2017
40,293.85	40,293.85	118857	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020534-7234	10/23/2017
1,586.11	43,706.15	118858	DONALD F. LaPENNA ASSOCIATES, INC.	10/24/2017	CON-0000020974-7272	10/23/2017
42,120.04	43,706.15	118858	DONALD F. LaPENNA ASSOCIATES, INC.	10/24/2017	CON-0000020567-7271	10/23/2017
43,934.30	43,934.30	118859	ARTHUR J GALLAGHER RISK MGMT SERV., INC.	10/24/2017	CON-0000020608-7331	10/23/2017
1,177.96	47,497.08	118860	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020701-7316	10/23/2017
1,177.96	47,497.08	118860	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020998-7317	10/23/2017
1,177.96	47,497.08	118860	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000021222-7318	10/23/2017
43,963.20	47,497.08	118860	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020599-7315	10/23/2017
56,842.23	56,842.23	118861	PUBLIC RISK GROUP, LLC	10/24/2017	CON-0000020829-7254	10/23/2017
1,715.68	57,460.56	118862	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020689-7293	10/23/2017
1,715.68	57,460.56	118862	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020984-7294	10/23/2017
54,029.20	57,460.56	118862	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020581-7292	10/23/2017
57,908.09	57,908.09	118863	BROWN & BROWN METRO, LLC	10/24/2017	CON-0000020812-7238	10/23/2017
1,724.56	60,129.94	118864	GLENN INSURANCE INC.	10/24/2017	CON-0000020919-7206	10/23/2017
58,405.38	60,129.94	118864	GLENN INSURANCE INC.	10/24/2017	CON-0000020794-7205	10/23/2017
68,678.54	68,678.54	118865	MICHAEL BELLO AGENCY	10/24/2017	CON-0000020417-7227	10/23/2017
3,916.69	69,860.49	118866	Borden Perlman Salisbury & Kelly	10/24/2017	CON-0000020622-7178	10/23/2017
65,943.80	69,860.49	118866	Borden Perlman Salisbury & Kelly	10/24/2017	CON-0000020489-7177	10/23/2017
(200.95)	79,159.66	118867	DONALD F. LaPENNA ASSOCIATES, INC.	10/24/2017	CON-0000020739-7073	9/25/2017
79,360.61	79,159.66	118867	DONALD F. LaPENNA ASSOCIATES, INC.	10/24/2017	CON-0000020849-7273	10/23/2017
85,374.11	85,374.11	118868	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020474-7310	10/23/2017
87,848.83	87,848.83	118869	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020590-7306	10/23/2017
5,389.66	101,580.50	118870	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/24/2017	CON-0000020916-7200	10/23/2017
96,190.84	101,580.50	118870	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/24/2017	CON-0000020392-7199	10/23/2017
(6,784.39)	103,208.57	118871	ARTHUR J GALLAGHER RISK MGMT SERV., INC	10/24/2017	CON-0000021076-7341	10/23/2017
109,992.96	103,208.57	118871	ARTHUR J GALLAGHER RISK MGMT SERV., INC	10/24/2017	CON-0000020617-7340	10/23/2017
104,857.75	104,857.75	118872	PAVESE-MCCORMICK AGENCY	10/24/2017	CON-0000020532-7228	10/23/2017
341.07	125,312.86	118873	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020748-7298	10/23/2017
2,655.26	125,312.86	118873	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020985-7299	10/23/2017
2,655.26	125,312.86	118873	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020690-7297	10/23/2017
119,661.27	125,312.86	118873	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/24/2017	CON-0000020582-7296	10/23/2017
139,662.44	139,662.44	118874	Polaris Galaxy Insurance LLC	10/24/2017	CON-0000020565-7265	10/23/2017
13.00	13.00	118875	Seton	10/26/2017	9335302194	10/16/2017

NJSIG OPERATING ACCOUNT CHECK REGISTER							
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
25.44	25.44	118876	W.B. Mason Co., INC	10/26/2017	I48459216	10/4/2017	
34.64	34.64	118877	Ivy Davis	10/26/2017	Reim-Lunch with Jamie Rick	3/16/2017	
60.00	60.00	118878	Paychex, Inc.	10/26/2017	0917- 17125166	10/25/2017	
170.00	170.00	118879	Stephen Tucker	10/26/2017	Reim-CLE Course 9/8/17	9/8/2017	
213.95	213.95	118880	Capitol Beverage Service, Inc	10/26/2017	25027	10/19/2017	
259.50	259.50	118881	Rethink Innovations, LLC	10/26/2017	1847	10/25/2017	
115.00	275.00	118882	Universal Atlantic Systems, Inc.	10/26/2017	2277180	10/15/2017	
160.00	275.00	118882	Universal Atlantic Systems, Inc.	10/26/2017	2277179	10/15/2017	
295.49	295.49	118883	Comcast Cable	10/26/2017	8499 05 164 0349266 Nov 2017	10/25/2017	
427.85	427.85	118884	Verizon Wireless	10/26/2017	9794211914	10/25/2017	
669.33	669.33	118885	Stewart Business Systems	10/26/2017	IN149296	10/9/2017	
672.00	672.00	118886	Contemporary Staffing Solutions, Inc	10/26/2017	00149126	10/12/2017	
693.73	693.73	118887	Federal Express Corp.	10/26/2017	5-954-91242	10/9/2017	
1,247.94	1,247.94	118888	Verizon Wireless	10/26/2017	9794211913	10/25/2017	
1,485.00	1,485.00	118889	DAWG, Inc	10/26/2017	SIN152151	10/19/2017	
1,661.72	1,661.72	118890	MicroAge	10/26/2017	600536702	9/30/2017	
1,836.62	1,836.62	118891	Vision Benefits of America	10/26/2017	1396481	10/25/2017	
3,795.00	3,795.00	118892	Citrix ShareFile	10/26/2017	8800008151	7/7/2017	
316.48	4,445.94	118893	Proforma Dynamic Resources	10/26/2017	0558028998	8/28/2017	
1,318.47	4,445.94	118893	Proforma Dynamic Resources	10/26/2017	0558029408	10/2/2017	
2,810.99	4,445.94	118893	Proforma Dynamic Resources	10/26/2017	0558029558	10/13/2017	
4,743.54	4,743.54	118894	Vertafore Inc.	10/26/2017	30011702	10/1/2017	
54.25	54.25	118895	NJ Advance Media, LLC	10/26/2017	10/6/17MeetingNoticeAD#4400253	10/6/2017	
3,505.65	3,505.65	118896	Jill Deitch	10/26/2017	Reim-CLE_AGRIP Conf_Indeed	10/25/2017	
(23.34)	5,177.40	118897	TMC Marlboro, L.L.C.	10/26/2017	Common Area ChrgsEsc_Nov2017	10/25/2017	
45.74	5,177.40	118897	TMC Marlboro, L.L.C.	10/26/2017	Property Tax Esc_November 2017	10/25/2017	
437.50	5,177.40	118897	TMC Marlboro, L.L.C.	10/26/2017	Electric Charges_November 2017	10/25/2017	
4,717.50	5,177.40	118897	TMC Marlboro, L.L.C.	10/26/2017	Rent_November 2017	10/25/2017	
467.50	8,942.57	118898	Archer & Greiner	10/26/2017	4100869	10/25/2017	
8,475.07	8,942.57	118898	Archer & Greiner	10/26/2017	4100865	10/11/2017	
18,818.44	37,735.09	118899	6000 Midlantic Drive Associates, LLC	10/26/2017	Rent 11/2017	10/25/2017	
18,916.65	37,735.09	118899	6000 Midlantic Drive Associates, LLC	10/26/2017	CAM/OPE_11/2017	10/25/2017	
59.40	59.40	118900	BROWN & BROWN METRO, LLC	10/30/2017	CON-0000021038-7348	10/30/2017	
231.97	231.97	118901	ARTHUR J GALLAGHER RISK MGMT SERV., INC	10/30/2017	CON-0000021014-7354	10/30/2017	
253.66	253.66	118902	HARDENBERGH INS.	10/30/2017	CON-0000021127-7346	10/30/2017	
357.75	357.75	118903	HARDENBERGH INS.	10/30/2017	CON-0000020651-7347	10/30/2017	
(224.15)	657.84	118904	THE RICHLAND KNOWLES AGENCY	10/30/2017	CON-0000020737-7072	9/25/2017	
881.99	657.84	118904	THE RICHLAND KNOWLES AGENCY	10/30/2017	CON-0000021171-7350	10/30/2017	

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
1,551.01	1,551.01	118905	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/30/2017	CON-0000020991-7352	10/30/2017	
2,370.88	2,370.88	118906	CONNER STRONG & BUCKELEW	10/30/2017	CON-0000021096-7344	10/30/2017	
7,686.05	7,686.05	118907	THE BENEFITS CONSULTING GROUP	10/30/2017	CON-0000020826-7349	10/30/2017	
14,117.66	14,117.66	118908	CONNER STRONG & BUCKELEW	10/30/2017	CON-0000020770-7345	10/30/2017	
(28.64)	16,830.24	118909	ATLANTIC ASSOCIATES INS. AGY, INC.	10/30/2017	CON-0000021016-7343	10/30/2017	
16,858.88	16,830.24	118909	ATLANTIC ASSOCIATES INS. AGY, INC.	10/30/2017	CON-0000020887-7342	10/30/2017	
48,694.92	48,694.92	118910	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/30/2017	CON-0000020862-7351	10/30/2017	
27.76	27.76	118911	Stephen G. Williams	10/30/2017	Williams WE 9/1/2017	9/1/2017	
40.66	40.66	118912	Stephen G. Williams	10/30/2017	Williams WE 9/29/2017	9/29/2017	
48.51	48.51	118913	Stephen G. Williams	10/30/2017	Williams WE 9/15/2017	9/15/2017	
57.57	57.57	118914	Lauren Schilling	10/30/2017	Schilling WE 9/15/2017	9/15/2017	
60.46	60.46	118915	Lois Mitzelman	10/30/2017	Mitzelman WE 9/22/2017	9/22/2017	
60.58	60.58	118916	Stephen G. Williams	10/30/2017	Williams WE 9/8/2017	9/8/2017	
66.34	66.34	118917	Lauren Schilling	10/30/2017	Schilling WE 10/6/2017	10/6/2017	
66.34	66.34	118918	Sameer Sarfraz	10/30/2017	Sarfraz WE 10/14/2017	10/14/2017	
70.62	70.62	118919	Debra Rice	10/30/2017	Rice WE 10/13/2017	10/13/2017	
72.90	72.90	118920	Michael N Weiner	10/30/2017	Weiner WE 10/13/2017	10/13/2017	
80.79	80.79	118921	Sameer Sarfraz	10/30/2017	Sarfraz WE 10/21/2017	10/21/2017	
100.59	100.59	118922	Sameer Sarfraz	10/30/2017	Sarfraz WE 9/30/2017	9/30/2017	
101.57	101.57	118923	Renee Johnson-Payne	10/30/2017	Johnson-Payne WE 10/27/2017	10/27/2017	
105.85	105.85	118924	Michael N Weiner	10/30/2017	Weiner WE 10/6/2017	10/6/2017	
108.31	108.31	118925	Michael N Weiner	10/30/2017	Weiner WE 9/29/2017	9/29/2017	
110.26	110.26	118926	Lauren Schilling	10/30/2017	Schilling WE 9/29/2017	9/29/2017	
112.13	112.13	118927	Ivy Davis	10/30/2017	Davis WE 10/13/2017	10/13/2017	
113.58	113.58	118928	Sherwin Archibald	10/30/2017	Archibald WE 10/13/2017	10/13/2017	
114.88	114.88	118929	Ivy Davis	10/30/2017	Davis WE 10/6/2017	10/6/2017	
117.58	117.58	118930	Joseph Semptimphelter	10/30/2017	Semptimphelter WE 10/6/2017	10/6/2017	
122.23	122.23	118931	Michael N Weiner	10/30/2017	Weiner WE 10/20/2017	10/20/2017	
122.71	122.71	118932	Stephen G. Williams	10/30/2017	Williams WE 9/22/2017	9/22/2017	
124.77	124.77	118933	Joseph Semptimphelter	10/30/2017	Semptimphelter WE 10/13/2017	10/13/2017	
130.25	130.25	118934	Debra Rice	10/30/2017	Rice WE 9/29/2017	9/29/2017	
137.69	137.69	118935	Sherwin Archibald	10/30/2017	Archibald WE 10/6/2017	10/6/2017	
145.92	145.92	118936	Joseph Semptimphelter	10/30/2017	Semptimphelter WE 9/29/2017	9/29/2017	
150.88	150.88	118937	Sameer Sarfraz	10/30/2017	Sarfraz WE 9/9/2017	9/9/2017	
156.67	156.67	118938	Debra Rice	10/30/2017	Rice WE 10/6/2017	10/6/2017	
158.36	158.36	118939	Michele Allen	10/30/2017	Allen WE 9/29/2017	9/29/2017	
170.12	170.12	118940	Debra Rice	10/30/2017	Rice WE 10/13/2017	10/13/2017	
183.15	183.15	118941	Joseph Semptimphelter	10/30/2017	Semptimphelter WE 10/27/2017	10/27/2017	

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
185.12	185.12	118942	James Gabrieli	10/30/2017	Gabrieli WE 10/28/2017	10/28/2017	
193.67	193.67	118943	Sameer Sarfraz	10/30/2017	Sarfraz WE 10/7/2017	10/7/2017	
196.35	196.35	118944	Sameer Sarfraz	10/30/2017	Sarfraz WE 9/23/2017	9/23/2017	
211.85	211.85	118945	Joseph Semptimphelter	10/30/2017	Semptimphelter WE 10/20/2017	10/20/2017	
214.91	214.91	118946	Sameer Sarfraz	10/30/2017	Sarfraz WE 10/28/2017	10/28/2017	
216.14	216.14	118947	Michele Allen	10/30/2017	Allen WE 10/13/2017	10/13/2017	
223.60	223.60	118948	Ivy Davis	10/30/2017	Davis WE 10/20/2017	10/20/2017	
235.94	235.94	118949	James Gabrieli	10/30/2017	Gabrieli WE 10/7/2017	10/7/2017	
242.36	242.36	118950	James Gabrieli	10/30/2017	Gabrieli WE 10/21/2017	10/21/2017	
275.53	275.53	118951	James Gabrieli	10/30/2017	Gabrieli WE 9/30/2017	9/30/2017	
286.77	286.77	118952	James Gabrieli	10/30/2017	Gabrieli WE 10/14/2017	10/14/2017	
630.13	630.13	118953	Stephen Tucker	10/30/2017	Tucker WE 10/7/2017	10/7/2017	
24.61	24.61	118954	Dana Sullivan	10/30/2017	Sullivan WE 9/22/2017	9/22/2017	
45.12	45.12	118955	Jill Deitch	10/30/2017	Deitch WE 9/29/2017	9/29/2017	
48.69	48.69	118956	Jeffrey Cook	10/30/2017	Cook WE 10/20/2017	10/20/2017	
64.85	64.85	118957	Anthony Ruggeri	10/30/2017	Ruggeri WE 9/23/2017	9/23/2017	
76.84	76.84	118958	Jill Deitch	10/30/2017	Deitch WE 9/15/2017	9/15/2017	
160.86	160.86	118959	Anthony Ruggeri	10/30/2017	Ruggeri WE 10/14/2017	10/14/2017	
224.50	224.50	118960	Jill Deitch	10/30/2017	Deitch WE 10/6/2017	10/6/2017	
-	-	Z0000001743	BOLLINGER, INC.	10/24/2017	CON-0000020714-7173	10/23/2017	

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TOTAL