

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
44.36	44.360	119865	BROWN & BROWN METRO, LLC	2/6/2018	CON-0000021515-8001	2/6/2018
58.88	58.880	119866	BROWN & BROWN METRO, LLC	2/6/2018	CON-0000021697-8000	2/6/2018
(343.30)	63.610	119867	DONALD F. LaPENNA ASSOCIATES, INC.	2/6/2018	CON-0000021598-8034	2/6/2018
67.65	63.610	119867	DONALD F. LaPENNA ASSOCIATES, INC.	2/6/2018	CON-0000020740-8032	2/6/2018
169.63	63.610	119867	DONALD F. LaPENNA ASSOCIATES, INC.	2/6/2018	CON-0000021377-8033	2/6/2018
169.63	63.610	119867	DONALD F. LaPENNA ASSOCIATES, INC.	2/6/2018	CON-0000021743-8035	2/6/2018
66.87	66.870	119868	Acrisure, LLC	2/6/2018	CON-0000021601-8048	2/6/2018
73.29	73.290	119869	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021561-8057	2/6/2018
88.12	88.120	119870	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021310-7970	2/6/2018
114.93	114.930	119871	Polaris Galaxy Insurance LLC	2/6/2018	CON-0000021733-8024	2/6/2018
115.82	115.820	119872	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021575-8067	2/6/2018
119.93	119.930	119873	FORTITUDE INSURANCE GROUP	2/6/2018	CON-0000021436-8018	2/6/2018
69.36	138.720	119874	Balken Risk Management Services, LLC	2/6/2018	CON-0000021541-8025	2/6/2018
69.36	138.720	119874	Balken Risk Management Services, LLC	2/6/2018	CON-0000021734-8026	2/6/2018
140.30	140.300	119875	ARTHUR J GALLAGHER RISK MGMT SERV., INC	2/6/2018	CON-0000021810-8079	2/6/2018
183.33	183.330	119876	E & K AGENCY, INC.	2/6/2018	CON-0000021661-7976	2/6/2018
186.10	186.100	119877	Balken Risk Management Services, LLC	2/6/2018	CON-0000021736-8028	2/6/2018
186.94	186.940	119878	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021564-8059	2/6/2018
187.19	187.190	119879	FORTITUDE INSURANCE GROUP	2/6/2018	CON-0000021435-8016	2/6/2018
199.79	199.790	119880	TREADSTONE RISK MANAGEMENT LLC	2/6/2018	CON-0000021803-8074	2/6/2018
217.73	217.730	119881	WILLIS OF NEW JERSEY, INC.	2/6/2018	CON-0000021524-8010	2/6/2018
231.97	231.970	119882	ARTHUR J GALLAGHER RISK MGMT SERV., INC	2/6/2018	CON-0000021582-8078	2/6/2018
238.68	238.680	119883	FORTITUDE INSURANCE GROUP	2/6/2018	CON-0000021721-8017	2/6/2018
240.67	240.670	119884	BOLLINGER, INC.	2/6/2018	CON-0000021615-7941	2/6/2018
242.04	242.040	119885	BROWN & BROWN METRO, LLC	2/6/2018	CON-0000021699-8002	2/6/2018
121.90	243.800	119886	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021572-8065	2/6/2018
121.90	243.800	119886	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021786-8066	2/6/2018
251.46	251.460	119887	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021577-8068	2/6/2018
(8.27)	266.830	119888	HARDENBERGH INS.	2/6/2018	CON-0000021428-7871	1/22/2018
275.10	266.830	119888	HARDENBERGH INS.	2/6/2018	CON-0000021668-7979	2/6/2018
287.22	287.220	119889	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021745-8036	2/6/2018
314.09	314.090	119890	BROWN & BROWN METRO, LLC	2/6/2018	CON-0000021517-8003	2/6/2018
330.05	330.050	119891	Polaris Galaxy Insurance LLC	2/6/2018	CON-0000021732-8023	2/6/2018
112.38	337.140	119892	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021110-7971	2/6/2018
112.38	337.140	119892	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021311-7972	2/6/2018
112.38	337.140	119892	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021657-7973	2/6/2018
355.77	355.770	119893	HARDENBERGH INS.	2/6/2018	CON-0000021494-7983	2/6/2018
369.30	369.300	119894	ROBERT SQUILLARE AGENCY	2/6/2018	CON-0000021692-7997	2/6/2018
374.06	374.060	119895	BROWN & BROWN METRO, LLC	2/6/2018	CON-0000021693-7998	2/6/2018

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53.06	384.140	119896	TREADSTONE RISK MANAGEMENT LLC	2/6/2018	CON-0000021606-8073	2/6/2018
331.08	384.140	119896	TREADSTONE RISK MANAGEMENT LLC	2/6/2018	CON-0000021239-8072	2/6/2018
195.05	390.100	119897	ARTHUR J GALLAGHER RISK MGMT SERV., INC	2/6/2018	CON-0000021581-8076	2/6/2018
195.05	390.100	119897	ARTHUR J GALLAGHER RISK MGMT SERV., INC	2/6/2018	CON-0000021808-8077	2/6/2018
392.61	392.610	119898	HARDENBERGH INS.	2/6/2018	CON-0000021670-7980	2/6/2018
402.02	402.020	119899	TREADSTONE RISK MANAGEMENT LLC	2/6/2018	CON-0000021796-8070	2/6/2018
415.67	415.670	119900	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021634-7956	2/6/2018
416.92	416.920	119901	BOYNTON & BOYNTON	2/6/2018	CON-0000021625-7948	2/6/2018
503.85	503.850	119902	HAINES & HAINES	2/6/2018	CON-0000021681-7992	2/6/2018
521.46	521.460	119903	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021747-8038	2/6/2018
555.97	555.970	119904	HUGHES, PLUMER, & ASSOC.	2/6/2018	CON-0000021705-8005	2/6/2018
614.84	614.840	119905	BOYNTON & BOYNTON	2/6/2018	CON-0000021465-7949	2/6/2018
629.36	629.360	119906	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021635-7957	2/6/2018
638.93	638.930	119907	HAINES & HAINES	2/6/2018	CON-0000021502-7991	2/6/2018
643.33	643.330	119908	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021227-8064	2/6/2018
682.87	682.870	119909	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021631-7953	2/6/2018
704.63	704.630	119910	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021654-7969	2/6/2018
709.85	709.850	119911	BOYNTON & BOYNTON	2/6/2018	CON-0000021464-7947	2/6/2018
724.99	724.990	119912	SCHENCK AGENCY, INC., THE	2/6/2018	CON-0000021519-8004	2/6/2018
736.95	736.950	119913	Polaris Galaxy Insurance LLC	2/6/2018	CON-0000021538-8022	2/6/2018
769.49	769.490	119914	OTTERSTEDT INSURANCE AGENCY	2/6/2018	CON-0000021714-8012	2/6/2018
776.12	776.120	119915	BOYNTON & BOYNTON	2/6/2018	CON-0000021621-7946	2/6/2018
800.37	800.370	119916	DAVIES & ASSOCIATES	2/6/2018	CON-0000021658-7974	2/6/2018
20.51	802.330	119917	Polaris Galaxy Insurance LLC	2/6/2018	CON-0000021596-8020	2/6/2018
781.82	802.330	119917	Polaris Galaxy Insurance LLC	2/6/2018	CON-0000021535-8019	2/6/2018
866.84	866.840	119918	BOLLINGER, INC.	2/6/2018	CON-0000021618-7942	2/6/2018
433.46	866.920	119919	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021402-8062	2/6/2018
433.46	866.920	119919	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021570-8063	2/6/2018
876.98	876.980	119920	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021641-7959	2/6/2018
903.74	903.740	119921	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021771-8054	2/6/2018
928.71	928.710	119922	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021758-8046	2/6/2018
970.03	970.030	119923	GJEM INSURANCE AGENCY, INC.	2/6/2018	CON-0000021487-7977	2/6/2018
1,007.16	1007.160	119924	HARDENBERGH INS.	2/6/2018	CON-0000021673-7984	2/6/2018
1,008.19	1008.190	119925	MOSSBROOK & HICKS INS. AGENCY, INC.	2/6/2018	CON-0000021688-7993	2/6/2018
(198.51)	1046.570	119926	HUGHES, PLUMER, & ASSOC.	2/6/2018	CON-0000021433-8006	2/6/2018
622.54	1046.570	119926	HUGHES, PLUMER, & ASSOC.	2/6/2018	CON-0000021521-8007	2/6/2018
622.54	1046.570	119926	HUGHES, PLUMER, & ASSOC.	2/6/2018	CON-0000021706-8008	2/6/2018
1,108.17	1108.170	119927	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021473-7962	2/6/2018
1,191.05	1191.050	119928	HAINES & HAINES	2/6/2018	CON-0000021500-7988	2/6/2018

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1,276.36	1276.360	119929	Employee Benefits Consulting Svcs Group	2/6/2018	CON-0000021793-8069	2/6/2018
1,296.64	1296.640	119930	LIBERTY INSURANCE ASSOC.	2/6/2018	CON-0000021690-7994	2/6/2018
1,299.47	1299.470	119931	TREADSTONE RISK MANAGEMENT LLC	2/6/2018	CON-0000021797-8071	2/6/2018
1,477.57	1477.570	119932	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021750-8039	2/6/2018
1,586.11	1586.110	119933	DONALD F. LaPENNA ASSOCIATES, INC.	2/6/2018	CON-0000021376-8031	2/6/2018
823.52	1647.040	119934	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021469-7954	2/6/2018
823.52	1647.040	119934	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021633-7955	2/6/2018
1,672.46	1672.460	119935	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021647-7963	2/6/2018
838.69	1677.380	119936	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021475-7964	2/6/2018
838.69	1677.380	119936	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021648-7965	2/6/2018
846.83	1693.660	119937	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021476-7967	2/6/2018
846.83	1693.660	119937	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021652-7968	2/6/2018
1,715.68	1715.680	119938	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021763-8049	2/6/2018
1,724.56	1724.560	119939	GLENN INSURANCE INC.	2/6/2018	CON-0000021667-7978	2/6/2018
1,742.68	1742.680	119940	WILLIS OF NEW JERSEY, INC.	2/6/2018	CON-0000021709-8009	2/6/2018
1,819.85	1819.850	119941	Balken Risk Management Services, LLC	2/6/2018	CON-0000021738-8029	2/6/2018
2,029.92	2029.920	119942	HARDENBERGH INS.	2/6/2018	CON-0000021677-7987	2/6/2018
2,038.61	2038.610	119943	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021768-8052	2/6/2018
2,052.10	2052.100	119944	RUE INSURANCE	2/6/2018	CON-0000021807-8075	2/6/2018
2,068.91	2068.910	119945	MASSEY INSURANCE AGENCY	2/6/2018	CON-0000021529-8014	2/6/2018
1,056.20	2112.400	119946	HARDENBERGH INS.	2/6/2018	CON-0000021497-7985	2/6/2018
1,056.20	2112.400	119946	HARDENBERGH INS.	2/6/2018	CON-0000021675-7986	2/6/2018
2,172.88	2172.880	119947	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021751-8040	2/6/2018
2,209.89	2209.890	119948	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021746-8037	2/6/2018
2,272.62	2272.620	119949	BOYNTON & BOYNTON	2/6/2018	CON-0000021462-7945	2/6/2018
2,276.28	2276.280	119950	Balken Risk Management Services, LLC	2/6/2018	CON-0000021735-8027	2/6/2018
1,163.11	2326.220	119951	BOYNTON & BOYNTON	2/6/2018	CON-0000021466-7951	2/6/2018
1,163.11	2326.220	119951	BOYNTON & BOYNTON	2/6/2018	CON-0000021628-7952	2/6/2018
2,337.72	2337.720	119952	M.L. RUBERTON AGENCY LLC.	2/6/2018	CON-0000021528-8013	2/6/2018
2,356.95	2356.950	119953	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021563-8058	2/6/2018
2,413.25	2413.250	119954	BOYNTON & BOYNTON	2/6/2018	CON-0000021627-7950	2/6/2018
1,208.22	2416.440	119955	REGIONAL RISK MANAGERS, LLC	2/6/2018	CON-0000021510-7995	2/6/2018
1,208.22	2416.440	119955	REGIONAL RISK MANAGERS, LLC	2/6/2018	CON-0000021691-7996	2/6/2018
2,655.26	2655.260	119956	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021554-8050	2/6/2018
2,866.20	2866.200	119957	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021649-7966	2/6/2018
1,544.87	3089.740	119958	HAINES & HAINES	2/6/2018	CON-0000021501-7989	2/6/2018
1,544.87	3089.740	119958	HAINES & HAINES	2/6/2018	CON-0000021679-7990	2/6/2018
1,551.01	3102.020	119959	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021392-8055	2/6/2018
1,551.01	3102.020	119959	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021560-8056	2/6/2018

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3,395.11	3395.110	119960	EJA / CAPACITY INSURANCE AGENCY, LLC	2/6/2018	CON-0000021482-7975	2/6/2018
3,439.67	3439.670	119961	Polaris Galaxy Insurance LLC	2/6/2018	CON-0000021729-8021	2/6/2018
207.83	3641.460	119962	HARDENBERGH INS.	2/6/2018	CON-0000021256-7981	2/6/2018
3,433.63	3641.460	119962	HARDENBERGH INS.	2/6/2018	CON-0000021493-7982	2/6/2018
1,511.58	3789.650	119963	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021068-8060	2/6/2018
2,278.07	3789.650	119963	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021565-8061	2/6/2018
3,810.52	3810.520	119964	BOLLINGER, INC.	2/6/2018	CON-0000021613-7940	2/6/2018
3,838.17	3838.170	119965	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021639-7958	2/6/2018
3,997.66	3997.660	119966	REEVES & MELVIN	2/6/2018	CON-0000021712-8011	2/6/2018
4,031.13	4031.130	119967	FORTITUDE INSURANCE GROUP	2/6/2018	CON-0000020830-8015	2/6/2018
4,132.37	4132.370	119968	Acrisure, LLC	2/6/2018	CON-0000021759-8047	2/6/2018
5,461.17	5461.170	119969	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021645-7961	2/6/2018
5,739.08	5739.080	119970	Balken Risk Management Services, LLC	2/6/2018	CON-0000021739-8030	2/6/2018
5,797.42	5797.420	119971	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021770-8053	2/6/2018
6,453.65	6453.650	119972	BIONDI INSURANCE AGENCY, INC.	2/6/2018	CON-0000021611-7939	2/6/2018
6,596.43	6596.430	119973	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2018	CON-0000021555-8051	2/6/2018
3,916.69	7833.380	119974	Borden Perlman Salisbury & Kelly	2/6/2018	CON-0000021461-7943	2/6/2018
3,916.69	7833.380	119974	Borden Perlman Salisbury & Kelly	2/6/2018	CON-0000021619-7944	2/6/2018
10,636.44	10636.440	119975	BROWN & BROWN METRO, LLC	2/6/2018	CON-0000021694-7999	2/6/2018
27.94	20784.300	119976	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021059-8042	2/6/2018
342.41	20784.300	119976	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021441-8044	2/6/2018
947.50	20784.300	119976	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021756-8045	2/6/2018
947.50	20784.300	119976	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000021198-8043	2/6/2018
18,518.95	20784.300	119976	CBIZ INSURANCE SERVICES, INC.	2/6/2018	CON-0000020465-8041	2/6/2018
31,322.73	31322.730	119977	CONNER STRONG & BUCKELEW	2/6/2018	CON-0000021644-7960	2/6/2018
26.00	26.000	119978	Seton	2/9/2018	9336176453	1/30/2018
131.10	131.100	119979	LexisNexis	2/9/2018	3091336734	1/31/2018
133.50	133.500	119980	Info Quest, Inc	2/9/2018	21291	2/1/2018
11.54	153.100	119981	W.B. Mason Co., INC	2/9/2018	151860162	1/26/2018
141.56	153.100	119981	W.B. Mason Co., INC	2/9/2018	151589544	1/18/2018
150.00	300.000	119982	Hirinete Jacob dos Santos	2/9/2018	150	1/13/2018
150.00	300.000	119982	Hirinete Jacob dos Santos	2/9/2018	151	1/27/2018
385.00	385.000	119983	Mt. Laurel Fire District #1	2/9/2018	1801235204787	1/23/2018
500.00	500.000	119984	Holiday Inn Of East Windsor	2/9/2018	3/16/2018 Deposit BEO# 8118	1/22/2018
510.95	510.950	119985	CProfessionals, Inc	2/9/2018	4270	1/25/2018
649.69	649.690	119986	Gloucester County Institute of Tech	2/9/2018	SchoolDude17/18 GloucesterTech	5/12/2017
649.69	649.690	119987	Gloucester County Special Services	2/9/2018	SchoolDude17/18GloucesterSpSrv	5/12/2017
650.38	650.380	119988	Mansfield Twp BOE (Burlington)	2/9/2018	SchoolDude 17/18 Mansfield BOE	4/17/2017
691.68	691.680	119989	Runnemedede Borough Board of Education	2/9/2018	SchoolDude17/18 Runnemedede BOE	7/29/2017

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796.00	796.000	119990	Millennium Seminars	2/9/2018	Workers' Comp Seminar 4/19/18	2/5/2018
839.00	839.000	119991	Terrence J. Barlow	2/9/2018	Reim- Property&Casualty Course	1/29/2018
1,117.20	1117.200	119992	ISO Services, Inc	2/9/2018	CS00008771	1/31/2018
1,572.38	1572.380	119993	Ocean Township BOE (Monmouth)	2/9/2018	SchoolDude17/18 Ocean TWP BOE	12/30/2016
1,572.38	1572.380	119994	Belleville Board of Education	2/9/2018	SchoolDude17/18 Belleville BOE	3/30/2017
65.00	1770.960	119995	National Safety Council	2/9/2018	INV-1567620 3/31/18-2019 #5227	1/19/2018
240.00	1770.960	119995	National Safety Council	2/9/2018	INV-1570860	1/26/2018
250.00	1770.960	119995	National Safety Council	2/9/2018	INV-1570872	1/26/2018
386.25	1770.960	119995	National Safety Council	2/9/2018	INV-1568407 5/31/18-2019 #5227	1/22/2018
829.71	1770.960	119995	National Safety Council	2/9/2018	INV-1572029	2/1/2018
2,808.75	2808.750	119996	Bayonne Board of Education	2/9/2018	SchoolDude 17/18 Bayonne BOE	3/31/2017
2,808.75	2808.750	119997	Wayne Twp BOE	2/9/2018	SchoolDude 17/18 Wayne Twp BOE	7/1/2017
2,949.19	2949.190	119998	West New York Board of Education	2/9/2018	SchoolDude17/18WestNewYorkBOE	7/29/2017
5,000.00	5000.000	119999	Pitney Bowes	2/9/2018	16668923 1/12/18 & 1/26/18	1/26/2018
625.00	625.000	120000	The Canning Group	2/9/2018	NJSIG 2018-02	1/31/2018
11,083.50	11083.500	120001	Schenck, Price, Smith & King, LLP	2/9/2018	1003524	11/21/2017
110.00	22556.000	120002	Archer & Greiner	2/9/2018	4109325	1/11/2018
5,955.50	22556.000	120002	Archer & Greiner	2/9/2018	4109321	1/11/2018
16,490.50	22556.000	120002	Archer & Greiner	2/9/2018	4106778	12/14/2017
12.50	12.500	120003	Atlassian Pty Ltd	2/15/2018	AT-49730368	2/6/2018
39.00	39.000	120004	Carol Conniff	2/15/2018	Reim-Notary Seal Embosser	12/27/2017
55.00	55.000	120005	CPRofessionals, Inc	2/15/2018	4275	2/6/2018
80.00	80.000	120006	Mihai S. Horhota	2/15/2018	January 2018 Manikin Cleaning	1/28/2018
175.00	175.000	120007	Paychex, Inc.	2/15/2018	0218- 17720393	2/8/2018
248.60	248.600	120008	Kelly Anne Machu	2/15/2018	Reim-Flight for Reins Negot.	1/13/2018
273.00	273.000	120009	South Hunterdon Regional BOE	2/15/2018	SchoolDude17/18SouthHunterdon	6/2/2017
302.69	302.690	120010	Optimum	2/15/2018	07864-155486-03-3 February2018	1/25/2018
910.88	910.880	120011	Elmwood Park Board of Education	2/15/2018	SchoolDude17/18ElmwoodParkBOE	6/27/2017
981.00	981.000	120012	Marlin Business Bank	2/15/2018	15673558	2/5/2018
1,215.90	1215.900	120013	eFax Corporate	2/15/2018	1025044	1/31/2018
2,100.00	2100.000	120014	NJSBA - Accounting Dept	2/15/2018	0000229412	1/30/2018
2,131.43	2131.430	120015	Michael Ambrozaitis	2/15/2018	Reim-Apple MacBook Pro	2/6/2018
2,696.93	2696.930	120016	East Brunswick Township BOE	2/15/2018	SchoolDude17/18EastBrunstwpBOE	4/17/2017
3,451.88	3451.880	120017	Union City Board of Education	2/15/2018	SchoolDude17/18UnionCityBOE	5/19/2017
4,800.00	4800.000	120018	Microsoft Corporation	2/15/2018	E0200581HX 1/2018-1/2019 #5354	2/8/2018
4,980.75	4980.750	120019	Vertafore Inc.	2/15/2018	30093711	2/1/2018
881.25	8568.750	120020	Noor Associates, Inc.	2/15/2018	4031296	1/3/2018
1,050.00	8568.750	120020	Noor Associates, Inc.	2/15/2018	4032146	1/19/2018
1,950.00	8568.750	120020	Noor Associates, Inc.	2/15/2018	4032399	1/24/2018

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2,281.25	8568.750	120020	Noor Associates, Inc.	2/15/2018	4032795	2/7/2018
2,406.25	8568.750	120020	Noor Associates, Inc.	2/15/2018	4032551	1/31/2018
(265.30)	12725.080	120021	CDW Government LLC	2/15/2018	LPN0805	2/1/2018
8.66	12725.080	120021	CDW Government LLC	2/15/2018	LPG8681	1/31/2018
15.26	12725.080	120021	CDW Government LLC	2/15/2018	LKW3362	1/17/2018
26.90	12725.080	120021	CDW Government LLC	2/15/2018	LLL6444	1/19/2018
61.04	12725.080	120021	CDW Government LLC	2/15/2018	LKZ0927	1/17/2018
67.80	12725.080	120021	CDW Government LLC	2/15/2018	LLV5539	1/22/2018
118.45	12725.080	120021	CDW Government LLC	2/15/2018	LPV0374	2/2/2018
131.36	12725.080	120021	CDW Government LLC	2/15/2018	LNT7113	1/30/2018
1,530.81	12725.080	120021	CDW Government LLC	2/15/2018	LPG8672	1/31/2018
2,128.64	12725.080	120021	CDW Government LLC	2/15/2018	LMF6600	1/23/2018
4,414.08	12725.080	120021	CDW Government LLC	2/15/2018	LLS2720	1/22/2018
4,487.38	12725.080	120021	CDW Government LLC	2/15/2018	LLB5803	1/17/2018
48.30	48.300	120022	NJ Advance Media, LLC	2/15/2018	1/19/18MeetingDatesAD#4484873	1/22/2018
1,038.19	1038.190	120023	William Mayo	2/15/2018	Reim-Reins Mtg/AGRIP/RFPEVAL	1/11/2018
7,516.07	7516.070	120024	Broadview Networks	2/15/2018	17598150	1/27/2018
20,518.00	20518.000	120025	Willis Pooling	2/15/2018	1986641 1/25/18-1/25/19 #5716	1/22/2018
46,194.52	46194.520	120026	Willis Pooling	2/15/2018	1986740 1/25/18-1/25/19 #5715	1/22/2018
57,600.00	57600.000	120027	CBIZ Valuation Group, LLC.	2/15/2018	1111295095	11/29/2017
119,321.00	119321.000	120028	Willis Pooling	2/15/2018	1986764 1/25/18-1/25/19 #5715	1/22/2018
91.41	91.410	120029	HAINES & HAINES	2/21/2018	CON-0000021687-8101	2/20/2018
98.31	98.310	120030	E & K AGENCY, INC.	2/21/2018	CON-0000021662-8090	2/20/2018
107.37	107.370	120031	FORTITUDE INSURANCE GROUP	2/21/2018	CON-0000021533-8109	2/20/2018
112.34	112.340	120032	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021562-8124	2/20/2018
115.43	115.430	120033	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021574-8134	2/20/2018
141.59	141.590	120034	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021782-8132	2/20/2018
142.50	142.500	120035	HAINES & HAINES	2/21/2018	CON-0000021686-8100	2/20/2018
158.35	158.350	120036	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021761-8122	2/20/2018
167.51	167.510	120037	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	2/21/2018	CON-0000021425-8093	2/20/2018
204.45	204.450	120038	Balken Risk Management Services, LLC	2/21/2018	CON-0000021740-8116	2/20/2018
209.70	209.700	120039	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021067-8126	2/20/2018
253.66	253.660	120040	HARDENBERGH INS.	2/21/2018	CON-0000021674-8096	2/20/2018
256.71	256.710	120041	HAINES & HAINES	2/21/2018	CON-0000021684-8098	2/20/2018
392.61	392.610	120042	HARDENBERGH INS.	2/21/2018	CON-0000021874-8095	2/20/2018
461.27	461.270	120043	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021573-8133	2/20/2018
480.46	480.460	120044	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	2/21/2018	CON-0000021587-8094	2/20/2018
539.69	539.690	120045	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021780-8130	2/20/2018
566.03	566.030	120046	CBIZ INSURANCE SERVICES, INC.	2/21/2018	CON-0000021757-8120	2/20/2018

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316.73	633.460	120047	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021576-8135	2/20/2018
316.73	633.460	120047	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021790-8136	2/20/2018
640.90	640.900	120048	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021781-8131	2/20/2018
682.87	682.870	120049	CONNER STRONG & BUCKELEW	2/21/2018	CON-0000021850-8086	2/20/2018
717.05	717.050	120050	BOLLINGER, INC.	2/21/2018	CON-0000021614-8083	2/20/2018
841.72	841.720	120051	TREADSTONE RISK MANAGEMENT LLC	2/21/2018	CON-0000021801-8143	2/20/2018
916.97	916.970	120052	MARSH & McLENNAN AGENCY, LLC.	2/21/2018	CON-0000021708-8107	2/20/2018
108.36	990.350	120053	THE RICHLAND KNOWLES AGENCY	2/21/2018	CON-0000021595-8110	2/20/2018
881.99	990.350	120053	THE RICHLAND KNOWLES AGENCY	2/21/2018	CON-0000021916-8111	2/20/2018
1,491.94	1491.940	120054	Acrisure, LLC	2/21/2018	CON-0000021760-8121	2/20/2018
1,550.33	1550.330	120055	BROWN & BROWN METRO, LLC	2/21/2018	CON-0000021695-8102	2/20/2018
1,755.10	1755.100	120056	BROWN & BROWN METRO, LLC	2/21/2018	CON-0000021696-8103	2/20/2018
1,775.24	1775.240	120057	IMAC	2/21/2018	CON-0000021663-8091	2/20/2018
1,807.73	1807.730	120058	BUSINESS & GOVERNMENTAL INS AGENCY	2/21/2018	CON-0000021713-8108	2/20/2018
1,905.53	1905.530	120059	HAINES & HAINES	2/21/2018	CON-0000021685-8099	2/20/2018
1,058.40	2116.800	120060	Polaris Galaxy Insurance LLC	2/21/2018	CON-0000021536-8113	2/20/2018
1,058.40	2116.800	120060	Polaris Galaxy Insurance LLC	2/21/2018	CON-0000021728-8114	2/20/2018
1,103.93	2207.860	120061	EJA / CAPACITY INSURANCE AGENCY, LLC	2/21/2018	CON-0000021659-8088	2/20/2018
1,103.93	2207.860	120061	EJA / CAPACITY INSURANCE AGENCY, LLC	2/21/2018	CON-0000021863-8089	2/20/2018
2,272.62	2272.620	120062	BOYNTON & BOYNTON	2/21/2018	CON-0000021620-8084	2/20/2018
2,356.95	2356.950	120063	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021777-8125	2/20/2018
1,204.30	2408.600	120064	SCIROCCO FINANCIAL GROUP, INC.	2/21/2018	CON-0000021518-8104	2/20/2018
1,204.30	2408.600	120064	SCIROCCO FINANCIAL GROUP, INC.	2/21/2018	CON-0000021702-8105	2/20/2018
422.39	2432.170	120065	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021448-8128	2/20/2018
2,009.78	2432.170	120065	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021277-8127	2/20/2018
2,440.04	2440.040	120066	Employee Benefits Consulting Svcs Group	2/21/2018	CON-0000021792-8137	2/20/2018
2,977.95	2977.950	120067	CBIZ INSURANCE SERVICES, INC.	2/21/2018	CON-0000021754-8119	2/20/2018
3,061.69	3061.690	120068	SIRACUSA-KAUFMANN INS.	2/21/2018	CON-0000021704-8106	2/20/2018
3,899.63	3899.630	120069	CONNER STRONG & BUCKELEW	2/21/2018	CON-0000021637-8087	2/20/2018
4,312.57	4312.570	120070	Richards & Summers Inc.	2/21/2018	CON-0000021726-8112	2/20/2018
5,136.82	5136.820	120071	ATLANTIC ASSOCIATES INS. AGY, INC.	2/21/2018	CON-0000021456-8080	2/20/2018
5,315.31	5315.310	120072	Balken Risk Management Services, LLC	2/21/2018	CON-0000021737-8115	2/20/2018
(17.22)	5899.230	120073	James Nolan & Associates LLC	2/21/2018	CON-0000021605-8142	2/20/2018
19.27	5899.230	120073	James Nolan & Associates LLC	2/21/2018	CON-0000021449-8140	2/20/2018
919.44	5899.230	120073	James Nolan & Associates LLC	2/21/2018	CON-0000021281-8138	2/20/2018
2,488.87	5899.230	120073	James Nolan & Associates LLC	2/21/2018	CON-0000021411-8139	2/20/2018
2,488.87	5899.230	120073	James Nolan & Associates LLC	2/21/2018	CON-0000021579-8141	2/20/2018
6,453.65	6453.650	120074	BIONDI INSURANCE AGENCY, INC.	2/21/2018	CON-0000021841-8082	2/20/2018
6,706.55	6706.550	120075	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/21/2018	CON-0000021774-8123	2/20/2018

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7,306.14	7306.140	120076	BOYNTON & BOYNTON	2/21/2018	CON-0000021622-8085	2/20/2018
8,900.75	8900.750	120077	HAINES & HAINES	2/21/2018	CON-0000021683-8097	2/20/2018
(2.01)	15251.990	120078	CBIZ INSURANCE SERVICES, INC.	2/21/2018	CON-0000021056-7745	12/18/2017
80.10	15251.990	120078	CBIZ INSURANCE SERVICES, INC.	2/21/2018	CON-0000021599-8117	2/20/2018
15,173.90	15251.990	120078	CBIZ INSURANCE SERVICES, INC.	2/21/2018	CON-0000021749-8118	2/20/2018
16,858.88	16858.880	120079	ATLANTIC ASSOCIATES INS. AGY, INC.	2/21/2018	CON-0000021609-8081	2/20/2018
96,190.84	96190.840	120080	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	2/21/2018	CON-0000021664-8092	2/20/2018
25.88	25.880	120081	Cape May County Technical School Dist	2/23/2018	NJI-0000074918	2/22/2018
1,190.67	1190.670	120082	Camden County Technical Schools	2/23/2018	REFUND- CAMDEN COUNTY TECH	2/22/2018
125.90	1225.760	120083	East Windsor Regional Board of Education	2/23/2018	NJI-0000074065	2/22/2018
161.24	1225.760	120083	East Windsor Regional Board of Education	2/23/2018	NJR-0000106772	2/22/2018
938.62	1225.760	120083	East Windsor Regional Board of Education	2/23/2018	NJI-0000074066	2/22/2018
8.80	1942.510	120084	Northern Valley Regional Board of Ed	2/23/2018	NJR-0000107061	2/22/2018
10.43	1942.510	120084	Northern Valley Regional Board of Ed	2/23/2018	NJR-0000107063	2/22/2018
16.04	1942.510	120084	Northern Valley Regional Board of Ed	2/23/2018	NJR-0000107064	2/22/2018
113.99	1942.510	120084	Northern Valley Regional Board of Ed	2/23/2018	NJR-0000107062	2/22/2018
139.94	1942.510	120084	Northern Valley Regional Board of Ed	2/23/2018	NJR-0000107060	2/22/2018
1,653.31	1942.510	120084	Northern Valley Regional Board of Ed	2/23/2018	NJI-0000074364	2/22/2018
164.71	2045.140	120085	Winslow Township Board of Education	2/23/2018	NJI-0000074310	2/22/2018
210.94	2045.140	120085	Winslow Township Board of Education	2/23/2018	NJR-0000107023	2/22/2018
1,669.49	2045.140	120085	Winslow Township Board of Education	2/23/2018	NJI-0000074311	2/22/2018
4,982.05	4982.050	120086	HUNTERDON CEN/FLEM RARITAN JT	2/23/2018	REFUND - HUNTERDON CEN/FLEM	2/22/2018
208.05	208.050	120087	Paychex, Inc.	2/26/2018	0118- 8278845	2/10/2018
299.87	299.870	120088	Comcast Cable	2/26/2018	8499 05 164 0349266 Feb 2018	2/14/2018
348.00	348.000	120089	LogMeIn USA, Inc.	2/26/2018	1207126186 2/2018-2/2019 #5354	2/22/2018
350.00	350.000	120090	Four Quarters Plumbing, Heating &	2/26/2018	5478666	2/9/2018
381.89	381.890	120091	Verizon Wireless	2/26/2018	9801381181	2/9/2018
1,013.40	1013.400	120092	Federal Express Corp.	2/26/2018	6-085-18175	2/12/2018
1,428.20	1428.200	120093	Paychex of New York, LLC	2/26/2018	108102	2/12/2018
1,500.00	1500.000	120094	Coastal Training Technologies Corp.	2/26/2018	INI0002863	2/20/2018
1,775.00	1775.000	120095	Cleary Giacobbe Alfieri & Jacobs, LLC	2/26/2018	Legal Services 2/13/2018	2/13/2018
1,944.72	1944.720	120096	Vision Benefits of America	2/26/2018	1413247	2/23/2018
2,864.48	2864.480	120097	Stewart Business Systems	2/26/2018	IN221195	2/9/2018
248.60	248.600	120098	Kelly Anne Machu	2/26/2018	Reim-Flight for Reins Negot.	1/13/2018
1,388.60	1388.600	120099	Jill Deitch	2/26/2018	Reim-Apple_NJ Fund/Bar_Indeed	2/13/2018
1,870.50	1870.500	120100	Archer & Greiner	2/26/2018	4112623	2/14/2018
14.57	5325.830	120101	TMC Marlboro, L.L.C.	2/26/2018	Property Tax Esc_March 2018	2/15/2018
61.91	5325.830	120101	TMC Marlboro, L.L.C.	2/26/2018	Common Area ChrgsEsc_March2018	2/15/2018
437.50	5325.830	120101	TMC Marlboro, L.L.C.	2/26/2018	Electric Charges_March 2018	2/15/2018

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4,811.85	5325.830	120101	TMC Marlboro, L.L.C.	2/26/2018	Rent_March 2018	2/15/2018
18,642.28	38046.180	120102	6000 Midlantic Drive Associates, LLC	2/26/2018	CAM/OPE_03/2018	2/23/2018
19,403.90	38046.180	120102	6000 Midlantic Drive Associates, LLC	2/26/2018	Rent 03/2018	2/23/2018
(4,222.08)	102245.960	120103	CDW Government LLC	2/26/2018	LRK9817	2/9/2018
64.23	102245.960	120103	CDW Government LLC	2/26/2018	LPN4511	2/1/2018
137.34	102245.960	120103	CDW Government LLC	2/26/2018	LQJ0872	2/6/2018
534.40	102245.960	120103	CDW Government LLC	2/26/2018	LPN7690	2/1/2018
700.02	102245.960	120103	CDW Government LLC	2/26/2018	LPS0615	2/2/2018
2,207.04	102245.960	120103	CDW Government LLC	2/26/2018	LQX1390	2/8/2018
3,369.96	102245.960	120103	CDW Government LLC	2/26/2018	LPQ9870	2/2/2018
7,974.29	102245.960	120103	CDW Government LLC	2/26/2018	LPV4730	2/2/2018
14,882.36	102245.960	120103	CDW Government LLC	2/26/2018	LPL7677	2/1/2018
76,598.40	102245.960	120103	CDW Government LLC	2/26/2018	LRH5988	2/9/2018
32.70	32.700	120104	Michele Allen	2/28/2018	Allen WE 1/26/2018	1/26/2018
33.90	33.900	120105	Sharyn Thompson	2/28/2018	Thompson WE 2/9/2018	2/9/2018
40.20	40.200	120106	Deena Bormann	2/28/2018	Bormann WE 1/26/2018	1/26/2018
42.72	42.720	120107	Sharyn Thompson	2/28/2018	Thompson WE 2/16/2018	2/16/2018
45.01	45.010	120108	Carol Conniff	2/28/2018	Conniff WE 1/26/2018	1/26/2018
48.83	48.830	120109	Lauren Schilling	2/28/2018	Schilling WE 1/26/2018	1/26/2018
50.21	50.210	120110	Carol Conniff	2/28/2018	Conniff WE 2/9/2018	2/9/2018
57.77	57.770	120111	Debra Rice	2/28/2018	Rice WE 2/23/2018	2/23/2018
59.93	59.930	120112	John Paoline	2/28/2018	Paoline WE 2/16/2018	2/16/2018
65.72	65.720	120113	Cornelius Marek	2/28/2018	Marek WE 2/2/2018	2/2/2018
68.67	68.670	120114	Raven Perry Ivery	2/28/2018	Perry Ivery WE 1/26/2018	1/26/2018
70.49	70.490	120115	Ivy Davis	2/28/2018	Davis WE 2/9/2018	2/9/2018
85.49	85.490	120116	Joseph Semptimpfelter	2/28/2018	Semptimpfelter WE 2/2/2018	2/2/2018
88.15	88.150	120117	Lauren Schilling	2/28/2018	Schilling WE 2/9/2018	2/9/2018
102.58	102.580	120118	Theresa Brewer	2/28/2018	Brewer WE 2/16/2018	2/16/2018
112.04	112.040	120119	Sharyn Thompson	2/28/2018	Thompson WE 2/2/2018	2/2/2018
116.61	116.610	120120	Raven Perry Ivery	2/28/2018	Perry Ivery WE 2/9/2018	2/9/2018
118.38	118.380	120121	Lauren Schilling	2/28/2018	Schilling WE 2/16/18	2/16/2018
122.76	122.760	120122	Ivy Davis	2/28/2018	Davis WE 1/26/2018	1/26/2018
124.08	124.080	120123	Ivy Davis	2/28/2018	Davis WE 2/2/2018	2/2/2018
129.38	129.380	120124	Sharyn Thompson	2/28/2018	Thompson WE 1/26/2018	1/26/2018
132.44	132.440	120125	James Gabrieli	2/28/2018	Gabrieli WE 2/24/2018	2/24/2018
133.17	133.170	120126	Michele Allen	2/28/2018	Allen WE 2/2/2018	2/2/2018
133.95	133.950	120127	Michele Allen	2/28/2018	Allen WE 2/23/2018	2/23/2018
153.83	153.830	120128	Sameer Sarfraz	2/28/2018	Sarfraz WE 2/24/2018	2/24/2018
161.41	161.410	120129	Joseph Semptimpfelter	2/28/2018	Semptimpfelter WE 2/16/2018	2/16/2018

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199.87	199.870	120130	Joseph Semptimpfelter	2/28/2018	Semptimpfelter WE 2/23/2018	2/23/2018
204.35	204.350	120131	Sameer Sarfraz	2/28/2018	Sarfraz WE 1/28/2018	1/28/2018
211.19	211.190	120132	Debra Rice	2/28/2018	Rice WE 2/9/2018	2/9/2018
218.20	218.200	120133	Sameer Sarfraz	2/28/2018	Sarfraz WE 2/6/2018	2/6/2018
222.01	222.010	120134	Michele Allen	2/28/2018	Allen WE 2/9/2018	2/9/2018
255.61	255.610	120135	James Gabrieli	2/28/2018	Gabrieli WE 2/3/2018	2/3/2018
268.70	268.700	120136	Ivy Davis	2/28/2018	Davis WE 2/16/2018	2/16/2018
274.64	274.640	120137	Sameer Sarfraz	2/28/2018	Sarfraz WE 2/10/2018	2/10/2018
277.41	277.410	120138	Joseph Semptimpfelter	2/28/2018	Semptimpfelter WE 2/9/2018	2/9/2018
287.22	287.220	120139	James Gabrieli	2/28/2018	Gabrieli WE 2/10/2018	2/10/2018
308.36	308.360	120140	Sameer Sarfraz	2/28/2018	Sarfraz WE 2/3/2018	2/3/2018
324.83	324.830	120141	James Gabrieli	2/28/2018	Gabrieli WE 2/17/2018	2/17/2018
36.38	36.380	120142	William Mayo	2/28/2018	Mayo WE 12/16/2017	12/16/2017
45.75	45.750	120143	William Mayo	2/28/2018	Mayo WE 1/20/2018	1/20/2018
49.55	49.550	120144	William Mayo	2/28/2018	Mayo WE 12/23/2017	12/23/2017
63.12	63.120	120145	Thomas F. Connors, PH. D	2/28/2018	Connors WE 12/1/2017	12/1/2017
86.43	86.430	120146	William Mayo	2/28/2018	Mayo WE 2/3/2018	2/3/2018
104.86	104.860	120147	William Mayo	2/28/2018	Mayo WE 12/2/2017	12/2/2017
303.64	303.640	120148	William Mayo	2/28/2018	Mayo WE 12/9/2017	12/9/2017

990,091.48

TOTAL