

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
73.90	73.90	118961	Capitol Beverage Service, Inc	11/2/2017	25111	10/26/2017
260.76	260.76	118962	Spectra Food Services & Hospitality	11/2/2017	Add'l Payment_Event #: E03838	11/2/2017
285.71	285.71	118963	Lauren Schilling	11/2/2017	Reim- NJSBA Supplies	11/2/2017
61.09	393.87	118964	CDW Government LLC	11/2/2017	KKT8571	10/6/2017
105.06	393.87	118964	CDW Government LLC	11/2/2017	KLD6007	10/9/2017
109.02	393.87	118964	CDW Government LLC	11/2/2017	KLW7251	10/12/2017
118.70	393.87	118964	CDW Government LLC	11/2/2017	KKD8601	10/4/2017
775.96	775.96	118965	Pitney Bowes, Inc.	11/2/2017	1005577048	10/16/2017
1,148.48	1,148.48	118966	Lauren Schilling	11/2/2017	Reim-NJSBA Conf. Expenses	11/2/2017
537.60	1,209.60	118967	Contemporary Staffing Solutions, Inc	11/2/2017	00149378	10/19/2017
672.00	1,209.60	118967	Contemporary Staffing Solutions, Inc	11/2/2017	00149595	10/26/2017
1,386.18	1,386.18	118968	Paychex of New York, LLC	11/2/2017	93303	10/25/2017
1,573.20	1,573.20	118969	Division of Pensions & Benefits	11/2/2017	443100438-1-4-3_November 2017	11/2/2017
625.00	625.00	118970	The Canning Group	11/2/2017	NJSIG 2017-11	11/2/2017
2,352.90	2,352.90	118971	William Mayo	11/2/2017	Reim-Reinsurance Mtg Expenses	11/2/2017
6,784.68	6,784.68	118972	COLONIAL LIFE	11/2/2017	4201661 -1013393	10/23/2017
7,000.00	7,000.00	118973	Hay Group, Inc.	11/2/2017	195120101	10/31/2017
11.69	11.69	118974	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000021035-7393	11/6/2017
(2,420.57)	19.47	118975	Employee Benefits Consulting Svcs Group	11/6/2017	CON-0000021069-7353	10/30/2017
2,440.04	19.47	118975	Employee Benefits Consulting Svcs Group	11/6/2017	CON-0000021234-7461	11/6/2017
20.65	20.65	118976	IMAC	11/6/2017	CON-0000021025-7374	11/6/2017
22.98	22.98	118977	J. BYRNE INSURANCE	11/6/2017	CON-0000021032-7388	11/6/2017
58.88	58.88	118978	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000021148-7402	11/6/2017
79.71	79.71	118979	GLENN INSURANCE INC.	11/6/2017	CON-0000021119-7376	11/6/2017
96.08	96.08	118980	Acrisure, LLC	11/6/2017	CON-0000021060-7440	11/6/2017
115.82	115.82	118981	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000021007-7459	11/6/2017
121.90	121.90	118982	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000021228-7457	11/6/2017
140.30	140.30	118983	ARTHUR J GALLAGHER RISK MGMT SERV., INC	11/6/2017	CON-0000021247-7465	11/6/2017
169.63	169.63	118984	DONALD F. LaPENNA ASSOCIATES, INC.	11/6/2017	CON-0000021186-7433	11/6/2017
183.33	183.33	118985	E & K AGENCY, INC.	11/6/2017	CON-0000021114-7373	11/6/2017
186.10	186.10	118986	Balken Risk Management Services, LLC	11/6/2017	CON-0000021181-7427	11/6/2017
186.94	186.94	118987	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000020698-7450	11/6/2017
238.68	238.68	118988	FORTITUDE INSURANCE GROUP	11/6/2017	CON-0000021168-7419	11/6/2017
240.67	240.67	118989	BOLLINGER, INC.	11/6/2017	CON-0000021082-7358	11/6/2017
242.04	242.04	118990	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000020946-7403	11/6/2017
256.71	256.71	118991	HAINES & HAINES	11/6/2017	CON-0000021136-7386	11/6/2017
288.38	288.38	118992	Otterstedt Insurance Agency	11/6/2017	CON-0000021052-7432	11/6/2017
314.09	314.09	118993	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000020947-7404	11/6/2017

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392.61	392.61	118994	HARDENBERGH INS.	11/6/2017	CON-0000021123-7380	11/6/2017
394.88	394.88	118995	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000021001-7454	11/6/2017
415.67	415.67	118996	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000021094-7364	11/6/2017
433.46	433.46	118997	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000020704-7455	11/6/2017
217.73	435.46	118998	WILLIS OF NEW JERSEY, INC.	11/6/2017	CON-0000020669-7411	11/6/2017
217.73	435.46	118998	WILLIS OF NEW JERSEY, INC.	11/6/2017	CON-0000020954-7412	11/6/2017
467.42	467.42	118999	JOHN HILL AGENCY	11/6/2017	CON-0000021033-7389	11/6/2017
503.85	503.85	119000	HAINES & HAINES	11/6/2017	CON-0000020933-7385	11/6/2017
521.46	521.46	119001	CBIZ INSURANCE SERVICES, INC.	11/6/2017	CON-0000021190-7435	11/6/2017
539.69	539.69	119002	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000021221-7452	11/6/2017
567.77	567.77	119003	CBIZ INSURANCE SERVICES, INC.	11/6/2017	CON-0000021057-7437	11/6/2017
578.45	578.45	119004	HARDENBERGH INS.	11/6/2017	CON-0000020921-7379	11/6/2017
629.36	629.36	119005	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000021095-7365	11/6/2017
638.93	638.93	119006	HAINES & HAINES	11/6/2017	CON-0000020932-7384	11/6/2017
643.33	643.33	119007	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000021003-7456	11/6/2017
648.03	648.03	119008	WILLIS OF NEW JERSEY, INC.	11/6/2017	CON-0000021159-7410	11/6/2017
682.87	682.87	119009	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000021092-7363	11/6/2017
704.63	704.63	119010	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000021107-7372	11/6/2017
709.85	709.85	119011	BOYNTON & BOYNTON	11/6/2017	CON-0000020894-7361	11/6/2017
769.49	769.49	119012	OTTERSTEDT INSURANCE AGENCY	11/6/2017	CON-0000021163-7415	11/6/2017
(224.53)	783.66	119013	MOSSBROOK & HICKS INS. AGENCY, INC.	11/6/2017	CON-0000021034-7390	11/6/2017
1,008.19	783.66	119013	MOSSBROOK & HICKS INS. AGENCY, INC.	11/6/2017	CON-0000021139-7391	11/6/2017
846.83	846.83	119014	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000021105-7371	11/6/2017
888.36	888.36	119015	HUGHES, PLUMER, & ASSOC.	11/6/2017	CON-0000021040-7407	11/6/2017
899.16	899.16	119016	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000021037-7401	11/6/2017
144.44	926.26	119017	Polaris Galaxy Insurance LLC	11/6/2017	CON-0000021049-7421	11/6/2017
781.82	926.26	119017	Polaris Galaxy Insurance LLC	11/6/2017	CON-0000020965-7420	11/6/2017
1,007.16	1,007.16	119018	HARDENBERGH INS.	11/6/2017	CON-0000021126-7381	11/6/2017
1,056.20	1,056.20	119019	HARDENBERGH INS.	11/6/2017	CON-0000020927-7382	11/6/2017
1,135.28	1,135.28	119020	MARSH & McLENNAN AGENCY, LLC.	11/6/2017	CON-0000020551-7408	11/6/2017
1,296.64	1,296.64	119021	LIBERTY INSURANCE ASSOC.	11/6/2017	CON-0000021141-7392	11/6/2017
1,477.57	1,477.57	119022	CBIZ INSURANCE SERVICES, INC.	11/6/2017	CON-0000021192-7436	11/6/2017
1,550.33	1,550.33	119023	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000021146-7398	11/6/2017
275.10	1,585.51	119024	HARDENBERGH INS.	11/6/2017	CON-0000021121-7378	11/6/2017
1,310.41	1,585.51	119024	HARDENBERGH INS.	11/6/2017	CON-0000021030-7377	11/6/2017
1,666.49	1,666.49	119025	CBIZ INSURANCE SERVICES, INC.	11/6/2017	CON-0000020850-7434	11/6/2017
1,742.68	1,742.68	119026	WILLIS OF NEW JERSEY, INC.	11/6/2017	CON-0000021158-7409	11/6/2017
876.98	1,753.96	119027	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000020901-7366	11/6/2017

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876.98	1,753.96	119027	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000021098-7367	11/6/2017
1,755.10	1,755.10	119028	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000021147-7400	11/6/2017
1,798.15	1,798.15	119029	CBIZ INSURANCE SERVICES, INC.	11/6/2017	CON-0000021197-7438	11/6/2017
2,029.92	2,029.92	119030	HARDENBERGH INS.	11/6/2017	CON-0000021130-7383	11/6/2017
2,052.10	2,052.10	119031	RUE INSURANCE	11/6/2017	CON-0000021012-7464	11/6/2017
1,058.40	2,116.80	119032	Polaris Galaxy Insurance LLC	11/6/2017	CON-0000020966-7422	11/6/2017
1,058.40	2,116.80	119032	Polaris Galaxy Insurance LLC	11/6/2017	CON-0000021173-7423	11/6/2017
2,272.62	2,272.62	119033	BOYNTON & BOYNTON	11/6/2017	CON-0000021085-7360	11/6/2017
2,276.28	2,276.28	119034	Balken Risk Management Services, LLC	11/6/2017	CON-0000021180-7426	11/6/2017
2,278.07	2,278.07	119035	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000020996-7451	11/6/2017
2,356.95	2,356.95	119036	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000020994-7449	11/6/2017
1,204.30	2,408.60	119037	SCIROCCO FINANCIAL GROUP, INC.	11/6/2017	CON-0000020948-7405	11/6/2017
1,204.30	2,408.60	119037	SCIROCCO FINANCIAL GROUP, INC.	11/6/2017	CON-0000021153-7406	11/6/2017
127.69	2,738.04	119038	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000020144-7394	11/6/2017
127.69	2,738.04	119038	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000020284-7395	11/6/2017
2,482.66	2,738.04	119038	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000020420-7396	11/6/2017
2,750.20	2,750.20	119039	BECKERMAN & COMPANY	11/6/2017	CON-0000021044-7418	11/6/2017
2,866.20	2,866.20	119040	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000021104-7370	11/6/2017
3,810.52	3,810.52	119041	BOLLINGER, INC.	11/6/2017	CON-0000021081-7357	11/6/2017
3,916.69	3,916.69	119042	Borden Perlman Salisbury & Kelly	11/6/2017	CON-0000020891-7359	11/6/2017
3,997.66	3,997.66	119043	REEVES & MELVIN	11/6/2017	CON-0000021161-7413	11/6/2017
4,270.15	4,270.15	119044	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000020866-7448	11/6/2017
243.19	4,375.56	119045	Acrisure, LLC	11/6/2017	CON-0000021061-7441	11/6/2017
4,132.37	4,375.56	119045	Acrisure, LLC	11/6/2017	CON-0000021201-7442	11/6/2017
4,667.44	4,667.44	119046	PUBLIC ENTITY ADVOCATES, LLC	11/6/2017	CON-0000020855-7443	11/6/2017
2,337.72	4,675.44	119047	M.L. RUBERTON AGENCY LLC.	11/6/2017	CON-0000020672-7416	11/6/2017
2,337.72	4,675.44	119047	M.L. RUBERTON AGENCY LLC.	11/6/2017	CON-0000020958-7417	11/6/2017
5,389.66	5,389.66	119048	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	11/6/2017	CON-0000021117-7375	11/6/2017
5,461.17	5,461.17	119049	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000021100-7369	11/6/2017
308.27	5,649.13	119050	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000021064-7445	11/6/2017
5,340.86	5,649.13	119050	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000021208-7446	11/6/2017
6,596.43	6,596.43	119051	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000021207-7444	11/6/2017
6,706.55	6,706.55	119052	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000021215-7447	11/6/2017
7,181.98	7,181.98	119053	Balken Risk Management Services, LLC	11/6/2017	CON-0000020845-7429	11/6/2017
7,546.68	7,546.68	119054	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000020877-7460	11/6/2017
1,333.74	7,787.39	119055	BIONDI INSURANCE AGENCY, INC.	11/6/2017	CON-0000021017-7355	11/6/2017
6,453.65	7,787.39	119055	BIONDI INSURANCE AGENCY, INC.	11/6/2017	CON-0000021080-7356	11/6/2017
8,470.94	8,470.94	119056	Polaris Galaxy Insurance LLC	11/6/2017	CON-0000020838-7424	11/6/2017

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9,429.97	9,429.97	119057	Balken Risk Management Services, LLC	11/6/2017	CON-0000020840-7425	11/6/2017
10,636.44	10,636.44	119058	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000021145-7397	11/6/2017
10,754.66	10,754.66	119059	Balken Risk Management Services, LLC	11/6/2017	CON-0000020844-7428	11/6/2017
13,093.37	13,093.37	119060	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000020875-7458	11/6/2017
245.08	14,422.02	119061	TREADSTONE RISK MANAGEMENT LLC	11/6/2017	CON-0000021075-7463	11/6/2017
14,176.94	14,422.02	119061	TREADSTONE RISK MANAGEMENT LLC	11/6/2017	CON-0000020482-7462	11/6/2017
(131.31)	14,487.54	119062	Balken Risk Management Services, LLC	11/6/2017	CON-0000021265-7431	11/6/2017
14,618.85	14,487.54	119062	Balken Risk Management Services, LLC	11/6/2017	CON-0000020847-7430	11/6/2017
15,012.11	15,012.11	119063	HAINES & HAINES	11/6/2017	CON-0000020801-7387	11/6/2017
15,731.73	15,731.73	119064	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/6/2017	CON-0000020871-7453	11/6/2017
25,875.59	25,875.59	119065	BROWN & BROWN METRO, LLC	11/6/2017	CON-0000020809-7399	11/6/2017
27,800.39	27,800.39	119066	BOYNTON & BOYNTON	11/6/2017	CON-0000020763-7362	11/6/2017
71,203.49	71,203.49	119067	CONNER STRONG & BUCKELEW	11/6/2017	CON-0000020774-7368	11/6/2017
108,996.83	108,996.83	119068	Acrisure, LLC	11/6/2017	CON-0000020854-7439	11/6/2017
236.00	236.00	119069	Willis Pooling	11/7/2017	1896964	10/17/2017
275.00	275.00	119070	Willis Pooling	11/7/2017	1897014	10/17/2017
275.00	275.00	119071	Willis Pooling	11/7/2017	1896961	10/17/2017
368.00	368.00	119072	Willis Pooling	11/7/2017	1900492	10/20/2017
386.00	386.00	119073	Willis Pooling	11/7/2017	1900302	10/20/2017
390.00	390.00	119074	Willis Pooling	11/7/2017	1896627	10/17/2017
478.00	478.00	119075	Willis Pooling	11/7/2017	1900494	10/20/2017
557.00	557.00	119076	Willis Pooling	11/7/2017	1903904	10/25/2017
721.00	721.00	119077	Willis Pooling	11/7/2017	1902808	10/24/2017
730.00	730.00	119078	Willis Pooling	11/7/2017	1901832	10/23/2017
860.00	860.00	119079	Willis Pooling	11/7/2017	1908131	10/30/2017
1,078.00	1,078.00	119080	Willis Pooling	11/7/2017	1905073	10/26/2017
1,194.00	1,194.00	119081	Willis Pooling	11/7/2017	1908123	10/30/2017
1,195.00	1,195.00	119082	Willis Pooling	11/7/2017	1900473	10/20/2017
1,695.00	1,695.00	119083	Willis Pooling	11/7/2017	1902830	10/24/2017
1,839.00	1,839.00	119084	Willis Pooling	11/7/2017	1905075	10/26/2017
2,956.00	2,956.00	119085	Willis Pooling	11/7/2017	1901813	10/23/2017
3,913.00	3,913.00	119086	Willis Pooling	11/7/2017	1894838	10/13/2017
5,286.00	5,286.00	119087	Willis Pooling	11/7/2017	1902841	10/24/2017
7,094.00	7,094.00	119088	Willis Pooling	11/7/2017	1902933	10/24/2017
7,826.00	7,826.00	119089	Willis Pooling	11/7/2017	1894845	10/13/2017
8,448.00	8,448.00	119090	Willis Pooling	11/7/2017	1903894	10/25/2017
20,786.00	20,786.00	119091	Willis Pooling	11/7/2017	1908457	10/30/2017
(102,523.00)	767,252.00	119092	Willis Pooling	11/7/2017	1908276_Credit	10/30/2017

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869,775.00	767,252.00	119092	Willis Pooling	11/7/2017	1908276	10/30/2017
76.50	76.50	119093	LexisNexis	11/9/2017	3091202195	10/31/2017
130.00	130.00	119094	Sheraton AC Convention Center Hotel	11/9/2017	Add'l Room 10/24/17-10/25/17	11/8/2017
137.98	137.98	119095	Shred-It USA	11/9/2017	9418438655	10/24/2017
141.00	141.00	119096	Carol Conniff	11/9/2017	Reim-Notary App & Supply Pkg	11/8/2017
261.26	261.26	119097	Optimum	11/9/2017	07864-155486-03-3 Nov 2017	11/8/2017
(53.99)	290.20	119098	W.B. Mason Co., INC	11/9/2017	CR4764219	10/23/2017
85.86	290.20	119098	W.B. Mason Co., INC	11/9/2017	I49033666	10/23/2017
113.38	290.20	119098	W.B. Mason Co., INC	11/9/2017	I48975885	10/20/2017
144.95	290.20	119098	W.B. Mason Co., INC	11/9/2017	I49037517	10/23/2017
150.00	300.00	119099	Hirinete Jacob dos Santos	11/9/2017	143	11/8/2017
150.00	300.00	119099	Hirinete Jacob dos Santos	11/9/2017	144	11/8/2017
313.95	313.95	119100	Cape May County Special Services	11/9/2017	SchoolDude17/18CapeMaySpelServ	11/8/2017
321.84	321.84	119101	Defined Contribution Retirement Program	11/9/2017	034640_October 2017 DCRP	11/8/2017
329.65	329.65	119102	Shrewsbury Borough BOE	11/9/2017	SchoolDude17/18ShrewsburyBOE	11/8/2017
470.14	470.14	119103	Rumson-Fair Haven Regional	11/9/2017	SchoolDude17/18RumsonFairHaven	11/8/2017
509.25	509.25	119104	Chesterfield Township Board of Education	11/9/2017	SchoolDude17/18ChesterfieldBOE	11/8/2017
548.50	548.50	119105	East Hanover Board of Education	11/9/2017	SchoolDude17/18EastHanoverTwp	11/8/2017
548.50	548.50	119106	Berlin Township Board of Education	11/9/2017	SchoolDude17/18BerlinTwpBOE	11/8/2017
592.87	592.87	119107	Florham Park Board of Education	11/9/2017	SchoolDude17/18FlorhamParkBOE	11/8/2017
658.75	658.75	119108	Little Falls Township Board of Education	11/9/2017	SchoolDude17/18LittleFallsTwp	11/8/2017
672.00	672.00	119109	Contemporary Staffing Solutions, Inc	11/9/2017	00149821	11/2/2017
30.28	729.28	119110	CDW Government LLC	11/9/2017	KNQ0302	10/19/2017
74.65	729.28	119110	CDW Government LLC	11/9/2017	KMQ1969	10/16/2017
624.35	729.28	119110	CDW Government LLC	11/9/2017	KPB9321	10/23/2017
910.88	910.88	119111	Kenilworth Board of Education	11/9/2017	SchoolDude17/18 Kenilworth BOE	11/8/2017
910.88	910.88	119112	Burlington County Institute ofTechnology	11/9/2017	SchoolDude17/18BurlingtonCtyIT	11/8/2017
910.88	910.88	119113	Bogota Board of Education	11/9/2017	SchoolDude 17/18 Bogota BOE	11/8/2017
910.88	910.88	119114	Pinelands Regional School District	11/9/2017	SchoolDude17/18PinelandsReg	11/8/2017
1,151.84	1,151.84	119115	Roselle Borough Board of Education	11/9/2017	SchoolDude17/18RoselleBoroBOE	11/8/2017
1,507.50	1,507.50	119116	DAWG, Inc	11/9/2017	SIN156035	10/28/2017
1,572.38	1,572.38	119117	Lacey Township BOE	11/9/2017	SchoolDude 17/18 Lacey Twp BOE	11/8/2017
1,651.13	1,651.13	119118	East Windsor Regional Board of Education	11/9/2017	SchoolDude17/18EastWindsorReg	11/8/2017
2,184.00	2,184.00	119119	Linden Board of Education	11/9/2017	SchoolDude 17/18 Linden BOE	11/8/2017
2,184.00	2,184.00	119120	Piscataway Township BOE	11/9/2017	SchoolDude 17/18 PiscatawayTwp	11/8/2017
2,184.00	2,184.00	119121	Bloomfield Township BOE	11/9/2017	SchoolDude17/18 BloomfieldBOE	11/8/2017
2,185.00	2,185.00	119122	Westfield BOE	11/9/2017	SchoolDude17/18WestfieldBOE	11/8/2017
2,808.75	2,808.75	119123	Brick Township BOE	11/9/2017	SchoolDude 17/18 Brick Twp BOE	11/8/2017

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2,808.75	2,808.75	119124	South Brunswick Township BOE	11/9/2017	SchoolDude17/18SouthBrunswick	11/8/2017
3,451.88	3,451.88	119125	Middletown Township BOE	11/9/2017	SchoolDude17/18MiddletownTwp	11/8/2017
3,795.00	3,795.00	119126	Citrix ShareFile	11/9/2017	8800015705 10/17-12/17#5354	11/8/2017
4,050.00	4,050.00	119127	Paradigm Technology Consulting,LLC	11/9/2017	INV68343	10/30/2017
4,743.54	4,743.54	119128	Vertafore Inc.	11/9/2017	30030441	11/8/2017
2,400.00	2,400.00	119129	Roxbury Township Board of Education	11/9/2017	Roxbury Twp BOE 2014 Grant	9/22/2015
2,733.84	2,733.84	119130	Learning Community Charter School	11/9/2017	LearningCommCharter 2014 Grant	11/6/2015
7,533.92	7,533.92	119131	Broadview Networks	11/9/2017	17452284	10/27/2017
3.39	3.39	119132	BOLLINGER, INC.	11/13/2017	CON-0000021018-7466	11/13/2017
30.97	30.97	119133	BROWN & BROWN METRO, LLC	11/13/2017	CON-0000020728-7480	11/13/2017
44.36	44.36	119134	BROWN & BROWN METRO, LLC	11/13/2017	CON-0000020945-7479	11/13/2017
58.74	58.74	119135	FORTITUDE INSURANCE GROUP	11/13/2017	CON-0000021169-7484	11/13/2017
69.36	69.36	119136	Balken Risk Management Services, LLC	11/13/2017	CON-0000020971-7487	11/13/2017
73.29	73.29	119137	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000020696-7499	11/13/2017
107.38	107.38	119138	FORTITUDE INSURANCE GROUP	11/13/2017	CON-0000021167-7483	11/13/2017
115.43	115.43	119139	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021006-7504	11/13/2017
132.65	132.65	119140	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021063-7494	11/13/2017
142.50	142.50	119141	HAINES & HAINES	11/13/2017	CON-0000021137-7476	11/13/2017
158.35	158.35	119142	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021204-7491	11/13/2017
141.59	283.18	119143	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021000-7501	11/13/2017
141.59	283.18	119143	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021224-7502	11/13/2017
316.73	316.73	119144	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021232-7505	11/13/2017
330.05	330.05	119145	Polaris Galaxy Insurance LLC	11/13/2017	CON-0000020969-7486	11/13/2017
369.30	369.30	119146	ROBERT SQUILLARE AGENCY	11/13/2017	CON-0000021143-7478	11/13/2017
461.27	461.27	119147	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021005-7503	11/13/2017
506.16	506.16	119148	CBIZ INSURANCE SERVICES, INC.	11/13/2017	CON-0000021055-7489	11/13/2017
555.97	555.97	119149	HUGHES, PLUMER, & ASSOC.	11/13/2017	CON-0000021155-7481	11/13/2017
592.03	592.03	119150	Eifert, French & Company, Inc.	11/13/2017	CON-0000021071-7506	11/13/2017
614.84	614.84	119151	BOYNTON & BOYNTON	11/13/2017	CON-0000020895-7467	11/13/2017
640.90	640.90	119152	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021223-7500	11/13/2017
1,103.93	1,103.93	119153	EJA / CAPACITY INSURANCE AGENCY, LLC	11/13/2017	CON-0000021112-7471	11/13/2017
1,491.94	1,491.94	119154	Acrisure, LLC	11/13/2017	CON-0000021202-7490	11/13/2017
1,586.11	1,586.11	119155	DONALD F. LaPENNA ASSOCIATES, INC.	11/13/2017	CON-0000020681-7488	11/13/2017
1,715.68	1,715.68	119156	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021205-7492	11/13/2017
1,807.73	1,807.73	119157	BUSINESS & GOVERNMENTAL INS AGENCY	11/13/2017	CON-0000021162-7482	11/13/2017
234.67	1,959.23	119158	GLENN INSURANCE INC.	11/13/2017	CON-0000021029-7474	11/13/2017
1,724.56	1,959.23	119158	GLENN INSURANCE INC.	11/13/2017	CON-0000021120-7475	11/13/2017
2,038.61	2,038.61	119159	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021210-7498	11/13/2017

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20.71	2,513.97	119160	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000020753-7495	11/13/2017
371.41	2,513.97	119160	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021065-7496	11/13/2017
2,121.85	2,513.97	119160	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000021209-7497	11/13/2017
3,439.67	3,439.67	119161	Polaris Galaxy Insurance LLC	11/13/2017	CON-0000021174-7485	11/13/2017
1,775.24	3,550.48	119162	IMAC	11/13/2017	CON-0000020915-7472	11/13/2017
1,775.24	3,550.48	119162	IMAC	11/13/2017	CON-0000021116-7473	11/13/2017
3,688.99	3,688.99	119163	CONNER STRONG & BUCKELEW	11/13/2017	CON-0000020788-7470	11/13/2017
466.00	4,407.35	119164	TREADSTONE RISK MANAGEMENT LLC	11/13/2017	CON-0000021237-7508	11/13/2017
3,941.35	4,407.35	119164	TREADSTONE RISK MANAGEMENT LLC	11/13/2017	CON-0000020880-7507	11/13/2017
7,222.48	7,222.48	119165	J. BYRNE INSURANCE	11/13/2017	CON-0000020411-7477	11/13/2017
(1.32)	9,782.83	119166	CONNER STRONG & BUCKELEW	11/13/2017	CON-0000021024-7469	11/13/2017
9,784.15	9,782.83	119166	CONNER STRONG & BUCKELEW	11/13/2017	CON-0000020785-7468	11/13/2017
157,633.83	157,633.83	119167	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/13/2017	CON-0000020583-7493	11/13/2017
174.00	174.00	119168	Paychex, Inc.	11/14/2017	1117- 17264742	11/14/2017
643.20	643.20	119169	Contemporary Staffing Solutions, Inc	11/14/2017	00150055	11/9/2017
817.00	817.00	119170	ISO Services, Inc	11/14/2017	CS00008469	10/31/2017
981.00	981.00	119171	Marlin Business Bank	11/14/2017	15432464	11/3/2017
1,136.75	1,136.75	119172	Stewart Business Systems	11/14/2017	IN167886	11/7/2017
1,243.00	1,243.00	119173	eFax Corporate	11/14/2017	986350	10/31/2017
9.25	1,395.43	119174	Paychex of New York, LLC	11/14/2017	95407	11/10/2017
1,386.18	1,395.43	119174	Paychex of New York, LLC	11/14/2017	95171	11/8/2017
1,552.50	4,702.50	119175	DAWG, Inc	11/14/2017	SIN147668	9/30/2017
1,575.00	4,702.50	119175	DAWG, Inc	11/14/2017	SIN149940	10/12/2017
1,575.00	4,702.50	119175	DAWG, Inc	11/14/2017	SIN154611	10/26/2017
2,500.00	2,500.00	119176	Greater Brunswick Charter School	11/14/2017	GreaterBrunswickChtr2014Grant	9/24/2015
5,437.50	5,437.50	119177	Marshall, Conway & Bradley P.C.	11/14/2017	48195	10/31/2017
199,150.00	199,150.00	119178	Origami Risk LLC	11/14/2017	17-793 12/13/17-12/12/18 #1401	11/13/2017
13.36	13.36	119179	Washington Borough Board of Education	11/16/2017	OA-2888	11/15/2017
15.57	87.54	119180	Roseland Board of Education	11/16/2017	NJR-0000106412	11/15/2017
71.97	87.54	119180	Roseland Board of Education	11/16/2017	NJI-0000073749	11/15/2017
92.94	92.94	119181	Jersey City Board of Education	11/16/2017	REFUND - JERSEY CITY BOE	11/15/2017
682.00	682.00	119182	Willis Pooling	11/16/2017	1914007	11/6/2017
720.46	720.46	119183	Camden County Technical Schools	11/16/2017	REFUND - CAMDEN COUNTY TECH	11/15/2017
2.53	791.31	119184	BAYONNE BOARD OF EDUCATION	11/16/2017	NJI-0000073702	11/15/2017
11.85	791.31	119184	BAYONNE BOARD OF EDUCATION	11/16/2017	NJR-0000106366	11/15/2017
14.04	791.31	119184	BAYONNE BOARD OF EDUCATION	11/16/2017	NJR-0000106368	11/15/2017
21.59	791.31	119184	BAYONNE BOARD OF EDUCATION	11/16/2017	NJR-0000106370	11/15/2017
43.22	791.31	119184	BAYONNE BOARD OF EDUCATION	11/16/2017	NJR-0000106369	11/15/2017

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153.37	791.31	119184	BAYONNE BOARD OF EDUCATION	11/16/2017	NJR-0000106367	11/15/2017
188.31	791.31	119184	BAYONNE BOARD OF EDUCATION	11/16/2017	NJR-0000106365	11/15/2017
356.40	791.31	119184	BAYONNE BOARD OF EDUCATION	11/16/2017	NJI-0000073703	11/15/2017
1,158.00	1,158.00	119185	Willis Pooling	11/16/2017	1900289	10/20/2017
41.26	1,317.82	119186	Franklin Twp School District (Somerset)	11/16/2017	NJI-0000073856	11/15/2017
184.93	1,317.82	119186	Franklin Twp School District (Somerset)	11/16/2017	NJR-0000106543	11/15/2017
1,091.63	1,317.82	119186	Franklin Twp School District (Somerset)	11/16/2017	NJI-0000073857	11/15/2017
3,562.00	3,562.00	119187	Willis Pooling	11/16/2017	1916478	11/8/2017
4,062.63	4,062.63	119188	Swedesboro-Woolwich Board of Education	11/16/2017	OA-2905 CK#53725 2ND QTR BILL	11/15/2017
4,274.00	4,274.00	119189	Willis Pooling	11/16/2017	1901753	10/23/2017
5,365.82	5,365.82	119190	Plumsted Township Board of Education	11/16/2017	REFUND - PLUMSTED TWP BOE	11/15/2017
48,337.00	48,337.00	119191	Willis Pooling	11/16/2017	1919422	11/12/2017
1,607.79	1,607.79	119192	BROWN & BROWN METRO, LLC	11/16/2017	CON-0000019635-5979	3/8/2017
20.00	20.00	119193	Jonathan Rulon	11/28/2017	Reim-S.Jersey Claims Assoc Mtg	11/15/2017
63.70	63.70	119194	MicroAge	11/28/2017	600543499	11/14/2017
65.00	65.00	119195	National Safety Council	11/28/2017	INV-154733112/31/17-2018#5227	10/24/2017
119.48	119.48	119196	Capitol Beverage Service, Inc	11/28/2017	25337	11/16/2017
137.98	137.98	119197	Shred-It USA	11/28/2017	9418862411	11/20/2017
161.62	161.62	119198	Rebecca Iglesias	11/28/2017	Reim-KitchenSupply&Transcript	11/20/2017
196.65	196.65	119199	Paychex, Inc.	11/28/2017	1017- 17266824	11/20/2017
272.50	272.50	119200	Spotswood BOE	11/28/2017	SchoolDude 17/18 Spotswood BOE	11/20/2017
5.52	296.31	119201	CDW Government LLC	11/28/2017	KQC6664	10/26/2017
57.01	296.31	119201	CDW Government LLC	11/28/2017	KQH7749	10/27/2017
62.02	296.31	119201	CDW Government LLC	11/28/2017	KTC1324	11/9/2017
85.88	296.31	119201	CDW Government LLC	11/28/2017	KSC5606	11/6/2017
85.88	296.31	119201	CDW Government LLC	11/28/2017	KRX2453	11/3/2017
381.85	381.85	119202	Verizon Wireless	11/28/2017	9795987482	11/9/2017
385.34	385.34	119203	Hamburg Borough Board of Education	11/28/2017	SchoolDude17/18HamburgSchDist	11/20/2017
453.34	453.34	119204	Foundation Academy Charter School	11/28/2017	SchoolDude17/18FoundationAcad	11/20/2017
453.75	453.75	119205	Union Township BOE (Hunterdon)	11/28/2017	SchoolDude17/18UnionTwpBOE	11/20/2017
115.00	455.00	119206	Universal Atlantic Systems, Inc.	11/28/2017	2295998	11/15/2017
160.00	455.00	119206	Universal Atlantic Systems, Inc.	11/28/2017	2295997	11/15/2017
180.00	455.00	119206	Universal Atlantic Systems, Inc.	11/28/2017	2287708	11/9/2017
541.98	541.98	119207	Burlington County Special Services	11/28/2017	SchoolDude17/18BurlingtonCoSS	11/20/2017
552.82	552.82	119208	Mullica Township Board of Education	11/28/2017	SchoolDude17/18MullicaTwpBOE	11/20/2017
649.69	649.69	119209	Red Bank Regional High School District	11/28/2017	SchoolDude17/18RedBankRegBOE	11/20/2017
650.38	650.38	119210	Fair Haven Board of Education	11/28/2017	SchoolDude17/18 Fair Haven BOE	11/20/2017
912.45	912.45	119211	Great Meadows Regional BOE	11/28/2017	SchoolDude17/18GreatMeadowBOE	11/20/2017

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912.45	912.45	119212	Manchester Township BOE	11/28/2017	SchoolDude 17/18 ManchesterTwp	11/20/2017
913.00	913.00	119213	Essex County Vocational BOE	11/28/2017	SchoolDude17/18EssexCtyVocBOE	11/20/2017
913.00	913.00	119214	Asbury Park Board of Education	11/28/2017	SchoolDude17/18AsburyParkBOE	11/20/2017
913.00	913.00	119215	Berkeley Township BOE	11/28/2017	SchoolDude17/18BerkeleyTwpBOE	11/20/2017
913.00	913.00	119216	Hanover Park Regional HSD	11/28/2017	SchoolDude17/18HanoverParkBOE	11/20/2017
956.42	956.42	119217	Bound Brook Board of Education	11/28/2017	SchoolDude17/18BoundBrookBoro	11/20/2017
956.42	956.42	119218	Red Bank Borough BOE	11/28/2017	SchoolDude17/18Red Bank BOE	11/20/2017
958.08	958.08	119219	Metuchen Board of Education	11/28/2017	School Dude 17/18 Metuchen BOE	11/20/2017
958.65	958.65	119220	Hammonton Board of Education	11/28/2017	SchoolDude17/18HammontonBOE	11/20/2017
1,073.94	1,073.94	119221	Federal Express Corp.	11/28/2017	5-991-13355	11/13/2017
1,110.55	1,110.55	119222	Verizon Wireless	11/28/2017	9795987481	11/9/2017
155.00	1,288.88	119223	Proforma Dynamic Resources	11/28/2017	0558029817	11/2/2017
395.00	1,288.88	119223	Proforma Dynamic Resources	11/28/2017	0558029803	11/1/2017
738.88	1,288.88	119223	Proforma Dynamic Resources	11/28/2017	0558029956	11/14/2017
1,300.82	1,300.82	119224	Matawan-Aberdeen Regional BOE	11/28/2017	SchoolDude17/18MatawanAberdeen	11/20/2017
1,457.50	1,457.50	119225	Hopewell Valley Reg School District	11/28/2017	SchoolDude17/18HopewellValley	11/20/2017
1,804.67	1,804.67	119226	Vision Benefits of America	11/28/2017	1400571	11/27/2017
1,881.28	1,881.28	119227	North Brunswick BOE	11/28/2017	SchoolDude17/18 NorthBrunswick	11/20/2017
2,107.88	2,107.88	119228	Bridgeton Board of Education	11/28/2017	SchoolDude17/18BridgetonBOE	11/20/2017
2,184.00	2,184.00	119229	Monroe Township BOE (Middlesex)	11/28/2017	SchoolDude17/18MonroeTwpBOE	11/20/2017
2,213.75	2,213.75	119230	Orange (City of) Board of Education	11/28/2017	School Dude 17/18 Orange BOE	11/20/2017
2,934.10	2,934.10	119231	Woodbridge Township BOE	11/28/2017	SchoolDude17/18 Woodbridge Twp	11/20/2017
2,968.21	2,968.21	119232	Vineland City Board of Education	11/28/2017	SchoolDude17/18 Vineland BOE	11/20/2017
24.80	71.30	119233	NJ Advance Media, LLC	11/28/2017	11/3/17ContractAwardAD#4447520	11/3/2017
46.50	71.30	119233	NJ Advance Media, LLC	11/28/2017	11/3/17MeetingNoticeAD#4400254	11/3/2017
(23.34)	5,177.40	119234	TMC Marlboro, L.L.C.	11/28/2017	Common Area ChrgsEsc_Dec2017	11/27/2017
45.74	5,177.40	119234	TMC Marlboro, L.L.C.	11/28/2017	Property Tax Esc_December 2017	11/27/2017
437.50	5,177.40	119234	TMC Marlboro, L.L.C.	11/28/2017	Electric Charges_December 2017	11/27/2017
4,717.50	5,177.40	119234	TMC Marlboro, L.L.C.	11/28/2017	Rent_December 2017	11/27/2017
10,234.00	10,234.00	119235	Archer & Greiner	11/28/2017	4103434	11/9/2017
35,289.66	35,289.66	119236	Towers Watson Delaware Inc.	11/28/2017	100062953010	11/14/2017
18,818.44	37,735.09	119237	6000 Midlantic Drive Associates, LLC	11/28/2017	Rent 12/2017	11/20/2017
18,916.65	37,735.09	119237	6000 Midlantic Drive Associates, LLC	11/28/2017	CAM/OPE_12/2017	11/20/2017
5,365.82	5,365.82	119238	Plumsted Township Board of Education	11/28/2017	REFUND - PLUMSTED TWP BOE	11/15/2017
3.28	3.28	119239	BOLLINGER, INC.	11/28/2017	CON-0000021249-7515	11/28/2017
88.12	88.12	119240	CONNER STRONG & BUCKELEW	11/28/2017	CON-0000020908-7521	11/28/2017
98.31	98.31	119241	E & K AGENCY, INC.	11/28/2017	CON-0000021115-7525	11/28/2017
112.34	112.34	119242	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/28/2017	CON-0000020993-7542	11/28/2017

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119.93	119.93	119243	FORTITUDE INSURANCE GROUP	11/28/2017	CON-0000021047-7531	11/28/2017
183.33	183.33	119244	E & K AGENCY, INC.	11/28/2017	CON-0000021315-7524	11/28/2017
189.47	189.47	119245	CONNER STRONG & BUCKELEW	11/28/2017	CON-0000021108-7520	11/28/2017
107.37	214.74	119246	FORTITUDE INSURANCE GROUP	11/28/2017	CON-0000020673-7529	11/28/2017
107.37	214.74	119246	FORTITUDE INSURANCE GROUP	11/28/2017	CON-0000021170-7530	11/28/2017
231.97	231.97	119247	ARTHUR J GALLAGHER RISK MGMT SERV., INC	11/28/2017	CON-0000021246-7547	11/28/2017
357.75	357.75	119248	HARDENBERGH INS.	11/28/2017	CON-0000020928-7526	11/28/2017
195.05	390.10	119249	ARTHUR J GALLAGHER RISK MGMT SERV., INC	11/28/2017	CON-0000020710-7545	11/28/2017
195.05	390.10	119249	ARTHUR J GALLAGHER RISK MGMT SERV., INC	11/28/2017	CON-0000021245-7546	11/28/2017
500.10	500.10	119250	THE BENEFITS CONSULTING GROUP	11/28/2017	CON-0000021164-7528	11/28/2017
(2,780.32)	565.14	119251	CONNER STRONG & BUCKELEW	11/28/2017	CON-0000021254-7517	11/28/2017
3,345.46	565.14	119251	CONNER STRONG & BUCKELEW	11/28/2017	CON-0000021022-7516	11/28/2017
800.37	800.37	119252	DAVIES & ASSOCIATES	11/28/2017	CON-0000021111-7523	11/28/2017
841.72	841.72	119253	TREADSTONE RISK MANAGEMENT LLC	11/28/2017	CON-0000021240-7544	11/28/2017
881.99	881.99	119254	THE RICHLAND KNOWLES AGENCY	11/28/2017	CON-0000021366-7532	11/28/2017
928.71	928.71	119255	CBIZ INSURANCE SERVICES, INC.	11/28/2017	CON-0000021200-7535	11/28/2017
1,040.60	1,040.60	119256	HAINES & HAINES	11/28/2017	CON-0000021135-7527	11/28/2017
1,672.46	1,672.46	119257	CONNER STRONG & BUCKELEW	11/28/2017	CON-0000021102-7519	11/28/2017
(866.26)	2,111.69	119258	CBIZ INSURANCE SERVICES, INC.	11/28/2017	CON-0000021058-7533	11/28/2017
2,977.95	2,111.69	119258	CBIZ INSURANCE SERVICES, INC.	11/28/2017	CON-0000021196-7534	11/28/2017
2,878.42	2,878.42	119259	CONNER STRONG & BUCKELEW	11/28/2017	CON-0000020789-7522	11/28/2017
5,634.59	5,634.59	119260	CONNER STRONG & BUCKELEW	11/28/2017	CON-0000021285-7518	11/28/2017
9,423.68	9,423.68	119261	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/28/2017	CON-0000021287-7543	11/28/2017
638.03	13,740.76	119262	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/28/2017	CON-0000020982-7537	11/28/2017
638.03	13,740.76	119262	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/28/2017	CON-0000021203-7538	11/28/2017
5,104.24	13,740.76	119262	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/28/2017	CON-0000021286-7539	11/28/2017
7,360.46	13,740.76	119262	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/28/2017	CON-0000020856-7536	11/28/2017
1,551.01	33,828.90	119263	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/28/2017	CON-0000021214-7541	11/28/2017
32,277.89	33,828.90	119263	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/28/2017	CON-0000020591-7540	11/28/2017
25.68	25.68	119264	Cornelius Marek	11/29/2017	Marek WE 11/10/2017	11/10/2017
32.64	32.64	119265	Debra Rice	11/29/2017	Rice WE 11/10/2017	11/10/2017
38.52	38.52	119266	Ivy Davis	11/29/2017	Davis WE 11/3/2017	11/3/2017
44.94	44.94	119267	Michele Allen	11/29/2017	Allen WE 11/10/2017	11/10/2017
48.21	48.21	119268	Theresa Brewer	11/29/2017	Brewer WE 10/13/2017	10/13/2017
54.57	54.57	119269	Debra Rice	11/29/2017	Rice WE 11/17/2017	11/17/2017
56.17	56.17	119270	John Paoline	11/29/2017	Paoline WE 10/13/2017	10/13/2017
59.42	59.42	119271	John Paoline	11/29/2017	Paoline WE 11/17/2017	11/17/2017
61.57	61.57	119272	Stephen G. Williams	11/29/2017	Williams WE 10/20/2017	10/20/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
66.27	66.27	119273	Stephen G. Williams	11/29/2017	Williams WE 10/6/2017	10/6/2017
79.72	79.72	119274	Sameer Sarfraz	11/29/2017	Sarfraz WE 11/25/2017	11/25/2017
82.39	82.39	119275	Joseph Semptimphelter	11/29/2017	Semptimphelter WE 11/17/2017	11/17/2017
82.40	82.40	119276	Sameer Sarfraz	11/29/2017	Sarfraz WE 11/4/2017	11/4/2017
89.43	89.43	119277	Sameer Sarfraz	11/29/2017	Sarfraz WE 11/11/2017	11/11/2017
93.10	93.10	119278	James Gabrieli	11/29/2017	Gabrieli WE 11/4/2017	11/4/2017
103.16	103.16	119279	Lauren Schilling	11/29/2017	Schilling WE 10/27/2017	10/27/2017
103.86	103.86	119280	Michele Allen	11/29/2017	Allen WE 11/24/2017	11/24/2017
107.39	107.39	119281	Joseph Semptimphelter	11/29/2017	Semptimphelter WE 11/10/2017	11/10/2017
116.32	116.32	119282	Terrence J. Barlow	11/29/2017	Barlow WE 10/27/2017	10/27/2017
116.99	116.99	119283	Stephen G. Williams	11/29/2017	Williams WE 10/13/2017	10/13/2017
122.52	122.52	119284	Terrence J. Barlow	11/29/2017	Barlow WE 11/17/2017	11/17/2017
127.33	127.33	119285	Terrence J. Barlow	11/29/2017	Barlow WE 11/3/2017	11/3/2017
132.15	132.15	119286	Terrence J. Barlow	11/29/2017	Barlow WE 10/20/2017	10/20/2017
146.70	146.70	119287	Michele Allen	11/29/2017	Allen WE 10/27/2017	10/27/2017
155.25	155.25	119288	Lois Mitzelman	11/29/2017	Mitzelman WE 11/24/2017	11/24/2017
162.76	162.76	119289	Claire King	11/29/2017	King WE 10/27/2017	10/27/2017
168.68	168.68	119290	Lauren Schilling	11/29/2017	Schilling WE 10/13/2017	10/13/2017
176.01	176.01	119291	Debra Rice	11/29/2017	Rice WE 10/27/2017	10/27/2017
185.10	185.10	119292	James Gabrieli	11/29/2017	Gabrieli WE 11/11/2017	11/11/2017
187.80	187.80	119293	Terrence J. Barlow	11/29/2017	Barlow WE 9/29/2017	9/29/2017
194.21	194.21	119294	Michele Allen	11/29/2017	Allen WE 11/3/2017	11/3/2017
227.96	227.96	119295	Ivy Davis	11/29/2017	Davis WE 10/27/2017	10/27/2017
228.46	228.46	119296	Terrence J. Barlow	11/29/2017	Barlow WE 10/6/2017	10/6/2017
239.15	239.15	119297	Terrence J. Barlow	11/29/2017	Barlow WE 10/13/2017	10/13/2017
249.32	249.32	119298	Terrence J. Barlow	11/29/2017	Barlow WE 11/10/2017	11/10/2017
291.92	291.92	119299	Sameer Sarfraz	11/29/2017	Sarfraz WE 11/18/2017	11/18/2017
24.61	24.61	119300	Thomas F. Connors, PH. D	11/29/2017	Connors WE 9/22/2017	9/22/2017
45.77	45.77	119301	Anthony Ruggeri	11/29/2017	Ruggeri WE 11/3/2017	11/3/2017
46.76	46.76	119302	Anthony Grafton	11/29/2017	Grafton WE 10/27/2017	10/27/2017
73.80	73.80	119303	Michele Carosi	11/29/2017	Carosi WE 10/28/2017	10/28/2017
74.94	74.94	119304	William Mayo	11/29/2017	Mayo WE 10/14/2017	10/14/2017
75.87	75.87	119305	Anthony Ruggeri	11/29/2017	Ruggeri WE 10/28/2017	10/28/2017
90.34	90.34	119306	Anthony Grafton	11/29/2017	Grafton WE 9/22/2017	9/22/2017
124.89	124.89	119307	Thomas F. Connors, PH. D	11/29/2017	Connors WE 10/27/2017	10/27/2017
132.07	132.07	119308	Kelly Anne Machu	11/29/2017	Machu WE 10/27/2017	10/27/2017
153.08	153.08	119309	William Mayo	11/29/2017	Mayo WE 10/28/2017	10/28/2017
1,245.00	1,245.00	119310	Willis Pooling	11/29/2017	1900475	10/20/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
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2,123,811.98
TOTAL