

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
5.00	5.00	119311	Pitney Bowes, Inc.	12/6/2017	1005837579	11/17/2017
73.90	73.90	119312	Capitol Beverage Service, Inc	12/6/2017	25399	11/26/2017
76.50	76.50	119313	LexisNexis	12/6/2017	3091246108	11/30/2017
85.00	85.00	119314	6000 Midlantic Drive Associates, LLC	12/6/2017	398498 Work Oder #HO059637	12/5/2017
249.00	249.00	119315	NJSBA - Accounting Dept	12/6/2017	0000225072	10/12/2017
273.00	273.00	119316	Kingwood Twp BOE	12/6/2017	SchoolDude17/18KingwoodTwpBOE	12/5/2017
150.00	300.00	119317	Hirinete Jacob dos Santos	12/6/2017	145	12/5/2017
150.00	300.00	119317	Hirinete Jacob dos Santos	12/6/2017	146	12/5/2017
345.50	345.50	119318	Comcast Cable	12/6/2017	8499 05 164 0349266 Oct 2017	12/5/2017
12.99	371.87	119319	W.B. Mason Co., INC	12/6/2017	149936372	12/5/2017
66.83	371.87	119319	W.B. Mason Co., INC	12/6/2017	149913845	11/21/2017
292.05	371.87	119319	W.B. Mason Co., INC	12/6/2017	149820869	11/17/2017
440.00	440.00	119320	Four Quarters Plumbing, Heating &	12/6/2017	5478315	11/10/2017
552.82	552.82	119321	Cape May County Technical School	12/6/2017	SchoolDude17/18CapeMayVo-Tech	12/5/2017
683.38	683.38	119322	Ocean County Vocational BOE	12/6/2017	SchoolDude17/18OceanCtyVo-Tech	12/5/2017
799.00	799.00	119323	1099 Pro, Inc.	12/6/2017	383089	12/4/2017
1,486.02	1,486.02	119324	Hackensack BOE	12/6/2017	SchoolDude17/18HackensackBOE	12/5/2017
1,493.76	1,493.76	119325	Lawrence Township BOE (Mercer)	12/6/2017	SchoolDude17/18LawrenceTwpBOE	12/5/2017
1,530.38	1,530.38	119326	South Plainfield BOE	12/6/2017	SchoolDude17/18SouthPlainfield	12/5/2017
1,573.20	1,573.20	119327	Division of Pensions & Benefits	12/6/2017	443100438-1-4-3_December 2017	12/5/2017
2,318.50	2,318.50	119328	Lenox,Socey,Formidoni,Giordano,Cooley	12/6/2017	9/15/17 NJSIG v. Meadowbrook	12/5/2017
625.00	625.00	119329	The Canning Group	12/6/2017	NJSIG 2017-12	12/5/2017
1,250.00	6,486.50	119330	Mitchell International, Inc	12/6/2017	CI1876172	11/28/2017
5,236.50	6,486.50	119330	Mitchell International, Inc	12/6/2017	CI1876171	11/28/2017
151,849.00	151,849.00	119331	Willis Pooling	12/8/2017	1928483	11/19/2017
23.49	23.49	119332	CBIZ INSURANCE SERVICES, INC.	12/8/2017	CON-0000021268-7637	12/8/2017
36.81	36.81	119333	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000020752-7648	12/8/2017
44.36	44.36	119334	BROWN & BROWN METRO, LLC	12/8/2017	CON-0000021149-7600	12/8/2017
58.74	58.74	119335	FORTITUDE INSURANCE GROUP	12/8/2017	CON-0000021364-7618	12/8/2017
58.88	58.88	119336	BROWN & BROWN METRO, LLC	12/8/2017	CON-0000021346-7599	12/8/2017
72.22	72.22	119337	TREADSTONE RISK MANAGEMENT LLC	12/8/2017	CON-0000021073-7679	12/8/2017
79.71	79.71	119338	GLENN INSURANCE INC.	12/8/2017	CON-0000021320-7572	12/8/2017
91.41	91.41	119339	HAINES & HAINES	12/8/2017	CON-0000021138-7588	12/8/2017
112.34	112.34	119340	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021217-7655	12/8/2017
112.38	112.38	119341	CONNER STRONG & BUCKELEW	12/8/2017	CON-0000020909-7566	12/8/2017
115.43	115.43	119342	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021230-7669	12/8/2017
115.82	115.82	119343	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021231-7670	12/8/2017
141.59	141.59	119344	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021400-7663	12/8/2017
142.50	142.50	119345	HAINES & HAINES	12/8/2017	CON-0000021337-7587	12/8/2017

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173.53	173.53	119346	CBIZ INSURANCE SERVICES, INC.	12/8/2017	CON-0000021187-7631	12/8/2017
186.10	186.10	119347	Balken Risk Management Services, LLC	12/8/2017	CON-0000021374-7627	12/8/2017
195.05	195.05	119348	ARTHUR J GALLAGHER RISK MGMT SERV., INC	12/8/2017	CON-0000021413-7686	12/8/2017
199.79	199.79	119349	TREADSTONE RISK MANAGEMENT LLC	12/8/2017	CON-0000021241-7680	12/8/2017
204.45	204.45	119350	Balken Risk Management Services, LLC	12/8/2017	CON-0000021183-7629	12/8/2017
217.73	217.73	119351	WILLIS OF NEW JERSEY, INC.	12/8/2017	CON-0000021160-7607	12/8/2017
240.67	240.67	119352	BOLLINGER, INC.	12/8/2017	CON-0000021292-7553	12/8/2017
242.04	242.04	119353	BROWN & BROWN METRO, LLC	12/8/2017	CON-0000021150-7601	12/8/2017
253.66	253.66	119354	HARDENBERGH INS.	12/8/2017	CON-0000021328-7580	12/8/2017
255.67	255.67	119355	COLSON AND GOSWEILER	12/8/2017	CON-0000021091-7562	12/8/2017
275.10	275.10	119356	HARDENBERGH INS.	12/8/2017	CON-0000021322-7574	12/8/2017
291.00	291.00	119357	BROWN & BROWN METRO, LLC	12/8/2017	CON-0000021036-7597	12/8/2017
330.05	330.05	119358	Polaris Galaxy Insurance LLC	12/8/2017	CON-0000021177-7622	12/8/2017
355.77	355.77	119359	HARDENBERGH INS.	12/8/2017	CON-0000021125-7578	12/8/2017
186.94	373.88	119360	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000020995-7658	12/8/2017
186.94	373.88	119360	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021219-7659	12/8/2017
374.06	374.06	119361	BROWN & BROWN METRO, LLC	12/8/2017	CON-0000021144-7596	12/8/2017
392.61	392.61	119362	HARDENBERGH INS.	12/8/2017	CON-0000021324-7576	12/8/2017
420.20	420.20	119363	Acrisure, LLC	12/8/2017	CON-0000021269-7640	12/8/2017
433.46	433.46	119364	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021002-7666	12/8/2017
452.41	452.41	119365	CBIZ INSURANCE SERVICES, INC.	12/8/2017	CON-0000021195-7638	12/8/2017
251.46	502.92	119366	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021009-7671	12/8/2017
251.46	502.92	119366	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021233-7672	12/8/2017
503.85	503.85	119367	HAINES & HAINES	12/8/2017	CON-0000021134-7585	12/8/2017
3.66	525.12	119368	CBIZ INSURANCE SERVICES, INC.	12/8/2017	CON-0000021266-7633	12/8/2017
521.46	525.12	119368	CBIZ INSURANCE SERVICES, INC.	12/8/2017	CON-0000021379-7634	12/8/2017
566.03	566.03	119369	CBIZ INSURANCE SERVICES, INC.	12/8/2017	CON-0000021199-7639	12/8/2017
578.45	578.45	119370	HARDENBERGH INS.	12/8/2017	CON-0000021122-7575	12/8/2017
190.99	585.87	119371	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021279-7665	12/8/2017
394.88	585.87	119371	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021225-7664	12/8/2017
614.84	614.84	119372	BOYNTON & BOYNTON	12/8/2017	CON-0000021088-7558	12/8/2017
638.93	638.93	119373	HAINES & HAINES	12/8/2017	CON-0000021133-7584	12/8/2017
648.03	648.03	119374	WILLIS OF NEW JERSEY, INC.	12/8/2017	CON-0000021355-7606	12/8/2017
682.87	682.87	119375	CONNER STRONG & BUCKELEW	12/8/2017	CON-0000021300-7563	12/8/2017
709.85	709.85	119376	BOYNTON & BOYNTON	12/8/2017	CON-0000021087-7557	12/8/2017
710.83	710.83	119377	TREADSTONE RISK MANAGEMENT LLC	12/8/2017	CON-0000021242-7681	12/8/2017
223.05	762.74	119378	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021278-7661	12/8/2017
539.69	762.74	119378	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021398-7662	12/8/2017
800.37	800.37	119379	DAVIES & ASSOCIATES	12/8/2017	CON-0000021312-7567	12/8/2017

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27.25	809.07	119380	Polaris Galaxy Insurance LLC	12/8/2017	CON-0000021263-7620	12/8/2017
781.82	809.07	119380	Polaris Galaxy Insurance LLC	12/8/2017	CON-0000021172-7619	12/8/2017
413.54	827.08	119381	BOYNTON & BOYNTON	12/8/2017	CON-0000020627-7560	12/8/2017
413.54	827.08	119381	BOYNTON & BOYNTON	12/8/2017	CON-0000020897-7561	12/8/2017
876.98	876.98	119382	CONNER STRONG & BUCKELEW	12/8/2017	CON-0000021303-7564	12/8/2017
970.03	970.03	119383	GJEM INSURANCE AGENCY, INC.	12/8/2017	CON-0000021118-7571	12/8/2017
1,007.16	1,007.16	119384	HARDENBERGH INS.	12/8/2017	CON-0000021327-7579	12/8/2017
1,008.19	1,008.19	119385	MOSSBROOK & HICKS INS. AGENCY, INC.	12/8/2017	CON-0000021339-7589	12/8/2017
1,021.13	1,021.13	119386	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021066-7649	12/8/2017
1,040.60	1,040.60	119387	HAINES & HAINES	12/8/2017	CON-0000021336-7586	12/8/2017
1,056.20	1,056.20	119388	HARDENBERGH INS.	12/8/2017	CON-0000021128-7581	12/8/2017
1,163.11	1,163.11	119389	BOYNTON & BOYNTON	12/8/2017	CON-0000021089-7559	12/8/2017
1,191.05	1,191.05	119390	HAINES & HAINES	12/8/2017	CON-0000020930-7582	12/8/2017
622.54	1,245.08	119391	HUGHES, PLUMER, & ASSOC.	12/8/2017	CON-0000021156-7604	12/8/2017
622.54	1,245.08	119391	HUGHES, PLUMER, & ASSOC.	12/8/2017	CON-0000021353-7605	12/8/2017
1,276.36	1,276.36	119392	Employee Benefits Consulting Svcs Group	12/8/2017	CON-0000021235-7673	12/8/2017
1,296.64	1,296.64	119393	LIBERTY INSURANCE ASSOC.	12/8/2017	CON-0000021341-7593	12/8/2017
1,477.57	1,477.57	119394	CBIZ INSURANCE SERVICES, INC.	12/8/2017	CON-0000021380-7636	12/8/2017
1,544.87	1,544.87	119395	HAINES & HAINES	12/8/2017	CON-0000021132-7583	12/8/2017
776.12	1,552.24	119396	BOYNTON & BOYNTON	12/8/2017	CON-0000021086-7555	12/8/2017
776.12	1,552.24	119396	BOYNTON & BOYNTON	12/8/2017	CON-0000021295-7556	12/8/2017
1,586.11	1,586.11	119397	DONALD F. LaPENNA ASSOCIATES, INC.	12/8/2017	CON-0000021185-7630	12/8/2017
1,715.68	1,715.68	119398	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021385-7646	12/8/2017
1,724.56	1,724.56	119399	GLENN INSURANCE INC.	12/8/2017	CON-0000021321-7573	12/8/2017
1,755.10	1,755.10	119400	BROWN & BROWN METRO, LLC	12/8/2017	CON-0000021345-7598	12/8/2017
903.74	1,807.48	119401	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021213-7652	12/8/2017
903.74	1,807.48	119401	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021391-7653	12/8/2017
1,849.73	1,849.73	119402	CBIZ INSURANCE SERVICES, INC.	12/8/2017	CON-0000021191-7635	12/8/2017
2,052.10	2,052.10	119403	RUE INSURANCE	12/8/2017	CON-0000021244-7685	12/8/2017
2,209.89	2,209.89	119404	CBIZ INSURANCE SERVICES, INC.	12/8/2017	CON-0000021189-7632	12/8/2017
2,278.07	2,278.07	119405	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021220-7660	12/8/2017
2,337.72	2,337.72	119406	M.L. RUBERTON AGENCY LLC.	12/8/2017	CON-0000021165-7612	12/8/2017
2,356.95	2,356.95	119407	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021218-7657	12/8/2017
2,395.32	2,395.32	119408	ATLANTIC ASSOCIATES INS. AGY, INC.	12/8/2017	CON-0000021079-7551	12/8/2017
1,208.22	2,416.44	119409	REGIONAL RISK MANAGERS, LLC	12/8/2017	CON-0000020940-7594	12/8/2017
1,208.22	2,416.44	119409	REGIONAL RISK MANAGERS, LLC	12/8/2017	CON-0000021142-7595	12/8/2017
2,494.76	2,494.76	119410	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000020593-7654	12/8/2017
(349.91)	2,640.96	119411	Polaris Galaxy Insurance LLC	12/8/2017	CON-0000021051-7624	12/8/2017
114.93	2,640.96	119411	Polaris Galaxy Insurance LLC	12/8/2017	CON-0000021178-7625	12/8/2017

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131.31	2,640.96	119411	Polaris Galaxy Insurance LLC	12/8/2017	CON-0000021264-7626	12/8/2017
2,744.63	2,640.96	119411	Polaris Galaxy Insurance LLC	12/8/2017	CON-0000020566-7623	12/8/2017
2,655.26	2,655.26	119412	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021206-7647	12/8/2017
2,676.19	2,676.19	119413	TREADSTONE RISK MANAGEMENT LLC	12/8/2017	CON-0000021243-7682	12/8/2017
3,395.11	3,395.11	119414	EJA / CAPACITY INSURANCE AGENCY, LLC	12/8/2017	CON-0000021113-7568	12/8/2017
3,433.63	3,433.63	119415	HARDENBERGH INS.	12/8/2017	CON-0000021124-7577	12/8/2017
3,439.67	3,439.67	119416	Polaris Galaxy Insurance LLC	12/8/2017	CON-0000021369-7621	12/8/2017
3,532.13	3,532.13	119417	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021211-7650	12/8/2017
1,775.24	3,550.48	119418	IMAC	12/8/2017	CON-0000020639-7569	12/8/2017
1,775.24	3,550.48	119418	IMAC	12/8/2017	CON-0000021317-7570	12/8/2017
269.03	3,887.33	119419	LAFONTAINE & BUDD, INC.	12/8/2017	CON-0000021257-7591	12/8/2017
1,809.15	3,887.33	119419	LAFONTAINE & BUDD, INC.	12/8/2017	CON-0000021140-7590	12/8/2017
1,809.15	3,887.33	119419	LAFONTAINE & BUDD, INC.	12/8/2017	CON-0000021340-7592	12/8/2017
3,916.69	3,916.69	119420	Borden Perlman Salisbury & Kelly	12/8/2017	CON-0000021084-7554	12/8/2017
3,997.66	3,997.66	119421	REEVES & MELVIN	12/8/2017	CON-0000021357-7608	12/8/2017
121.90	4,173.45	119422	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021404-7668	12/8/2017
4,051.55	4,173.45	119422	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000020874-7667	12/8/2017
155.84	4,288.21	119423	Acrisure, LLC	12/8/2017	CON-0000021270-7641	12/8/2017
4,132.37	4,288.21	119423	Acrisure, LLC	12/8/2017	CON-0000021382-7642	12/8/2017
4,536.46	4,536.46	119424	CONNER STRONG & BUCKELEW	12/8/2017	CON-0000021106-7565	12/8/2017
83.71	5,220.53	119425	ATLANTIC ASSOCIATES INS. AGY, INC.	12/8/2017	CON-0000021015-7549	12/8/2017
5,136.82	5,220.53	119425	ATLANTIC ASSOCIATES INS. AGY, INC.	12/8/2017	CON-0000020886-7548	12/8/2017
5,315.31	5,315.31	119426	Balken Risk Management Services, LLC	12/8/2017	CON-0000021182-7628	12/8/2017
5,756.83	5,756.83	119427	FORTITUDE INSURANCE GROUP	12/8/2017	CON-0000020831-7617	12/8/2017
5,797.42	5,797.42	119428	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000021212-7651	12/8/2017
1,821.40	5,954.97	119429	Acrisure, LLC	12/8/2017	CON-0000021062-7643	12/8/2017
4,133.57	5,954.97	119429	Acrisure, LLC	12/8/2017	CON-0000021271-7644	12/8/2017
6,453.65	6,453.65	119430	BIONDI INSURANCE AGENCY, INC.	12/8/2017	CON-0000021291-7552	12/8/2017
280.27	11,124.37	119431	James Nolan & Associates LLC	12/8/2017	CON-0000020758-7675	12/8/2017
2,488.87	11,124.37	119431	James Nolan & Associates LLC	12/8/2017	CON-0000020708-7674	12/8/2017
2,488.87	11,124.37	119431	James Nolan & Associates LLC	12/8/2017	CON-0000021011-7676	12/8/2017
2,488.87	11,124.37	119431	James Nolan & Associates LLC	12/8/2017	CON-0000021236-7678	12/8/2017
3,377.49	11,124.37	119431	James Nolan & Associates LLC	12/8/2017	CON-0000021070-7677	12/8/2017
16,858.88	16,858.88	119432	ATLANTIC ASSOCIATES INS. AGY, INC.	12/8/2017	CON-0000021078-7550	12/8/2017
29,819.93	29,819.93	119433	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000020867-7656	12/8/2017
86.80	30,482.42	119434	MASSEY INSURANCE AGENCY	12/8/2017	CON-0000020733-7613	12/8/2017
2,068.91	30,482.42	119434	MASSEY INSURANCE AGENCY	12/8/2017	CON-0000020959-7615	12/8/2017
2,068.91	30,482.42	119434	MASSEY INSURANCE AGENCY	12/8/2017	CON-0000021166-7616	12/8/2017
26,257.80	30,482.42	119434	MASSEY INSURANCE AGENCY	12/8/2017	CON-0000020828-7614	12/8/2017

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31,975.95	31,975.95	119435	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/8/2017	CON-0000020859-7645	12/8/2017
34,581.04	34,581.04	119436	SCHENCK AGENCY, INC., THE	12/8/2017	CON-0000020819-7603	12/8/2017
42,138.34	42,138.34	119437	SCIROCCO FINANCIAL GROUP, INC.	12/8/2017	CON-0000020818-7602	12/8/2017
(166.53)	115,003.21	119438	WORLD INSURANCE ASSOCIATES LLC	12/8/2017	CON-0000021453-7684	12/8/2017
115,169.74	115,003.21	119438	WORLD INSURANCE ASSOCIATES LLC	12/8/2017	CON-0000020615-7683	12/8/2017
1,550.57	1,550.57	119439	Paychex of New York, LLC	12/8/2017	97387	11/27/2017
6,793.17	6,793.17	119440	COLONIAL LIFE	12/8/2017	4201661 -1113393	12/8/2017
50.58	50.58	119441	Pluralsight, LLC	12/13/2017	INV01532978	12/12/2017
75.54	75.54	119442	Lauren Schilling	12/13/2017	Reim-Refreshments for Meeting	11/28/2017
150.00	150.00	119443	Crisis Prevention Institute, Inc	12/13/2017	IUSI0097899 10/17-10/18 #5703	10/16/2017
155.00	155.00	119444	Shevon Bennett	12/13/2017	Reim- NIPR License Renewal	11/8/2017
172.00	172.00	119445	Paychex, Inc.	12/13/2017	1217- 17420389	12/12/2017
195.32	195.32	119446	Rebecca Iglesias	12/13/2017	Reim-KitchenSupply &Transcript	12/12/2017
302.86	302.86	119447	Optimum	12/13/2017	07864-155486-03-3 Dec 2017	12/12/2017
325.50	325.50	119448	MGL Printing Solutions	12/13/2017	150651	11/17/2017
325.88	325.88	119449	Defined Contribution Retirement Program	12/13/2017	034640_November 2017 DCRP	12/12/2017
526.50	526.50	119450	Info Quest, Inc	12/13/2017	21130	12/1/2017
592.87	592.87	119451	North Caldwell Board of Education	12/13/2017	SchoolDude 17/18 NorthCaldwell	12/12/2017
606.90	606.90	119452	Rumson Borough BOE	12/13/2017	SchoolDude17/18RumsonBOE	12/12/2017
658.75	658.75	119453	Point Pleasant Beach BOE	12/13/2017	SchoolDude17/18PtPleasantBeach	12/12/2017
210.89	660.89	119454	National Safety Council	12/13/2017	INV-1553940	11/22/2017
450.00	660.89	119454	National Safety Council	12/13/2017	INV-1557247 9/30/18-2019 #5227	10/24/2017
16.99	828.70	119455	W.B. Mason Co., INC	12/13/2017	I50087284	11/29/2017
103.86	828.70	119455	W.B. Mason Co., INC	12/13/2017	I50177255	12/1/2017
707.85	828.70	119455	W.B. Mason Co., INC	12/13/2017	I50076933	11/29/2017
910.88	910.88	119456	Harrison Board of Education	12/13/2017	SchoolDude 17/18 Harrison BOE	12/12/2017
912.45	912.45	119457	Camden County Technical Schools	12/13/2017	SchoolDude17/18CamdenCoTech	12/12/2017
981.00	981.00	119458	Marlin Business Bank	12/13/2017	15509485	12/4/2017
1,121.40	1,121.40	119459	eFax Corporate	12/13/2017	997829	11/30/2017
1,188.00	1,188.00	119460	Mitchell International, Inc	12/13/2017	CI1893580	12/6/2017
1,620.00	1,620.00	119461	Apple Rock NY/NJ	12/13/2017	17121 1/1/18-12/31/18 #5851	12/12/2017
1,684.51	1,684.51	119462	Iron Mountain	12/13/2017	PMW8199 12/1/17-11/30/18#5732	11/30/2017
364.80	1,977.60	119463	Contemporary Staffing Solutions, Inc	12/13/2017	00150817	11/30/2017
403.20	1,977.60	119463	Contemporary Staffing Solutions, Inc	12/13/2017	00150361	11/16/2017
537.60	1,977.60	119463	Contemporary Staffing Solutions, Inc	12/13/2017	00151075	12/7/2017
672.00	1,977.60	119463	Contemporary Staffing Solutions, Inc	12/13/2017	00150595	11/22/2017
1,995.00	1,995.00	119464	John Paoline	12/13/2017	Reim-Teracom Training Cert.	11/30/2017
2,184.00	2,184.00	119465	South Orange-Maplewood BOE	12/13/2017	SchoolDude17/18SOrangeMaple	12/12/2017
3,979.50	3,979.50	119466	Awards and More	12/13/2017	2766	12/6/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
4,421.00	9,401.75	119467	Vertafore Inc.	12/13/2017	30053688	12/1/2017	
4,980.75	9,401.75	119467	Vertafore Inc.	12/13/2017	30053705	12/1/2017	
24.45	24.45	119468	Anthony Ruggeri	12/13/2017	Reim- Lunch for New Employee	11/16/2017	
249.00	249.00	119469	NJSBA - Accounting Dept	12/13/2017	0000225071	10/12/2017	
1,362.50	1,362.50	119470	Cleary Giacobbe Alfieri & Jacobs, LLC	12/13/2017	Legal Services 11/10/2017	12/12/2017	
7,505.95	7,505.95	119471	Broadview Networks	12/13/2017	17503428	11/27/2017	
10,000.00	10,000.00	119472	Pitney Bowes	12/13/2017	16668923 12/4/2017	12/4/2017	
17,154.16	17,154.16	119473	Towers Watson Delaware Inc.	12/13/2017	100062965069	12/12/2017	
2,406.00	2,406.00	119474	Willis Pooling	12/14/2017	1944873	12/6/2017	
10.40	10.40	119475	BOLLINGER, INC.	12/14/2017	CON-0000021250-7689	12/14/2017	
88.12	88.12	119476	CONNER STRONG & BUCKELEW	12/14/2017	CON-0000021109-7699	12/14/2017	
91.41	91.41	119477	HAINES & HAINES	12/14/2017	CON-0000021338-7704	12/14/2017	
105.05	105.05	119478	TREADSTONE RISK MANAGEMENT LLC	12/14/2017	CON-0000021282-7733	12/14/2017	
158.35	158.35	119479	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2017	CON-0000021384-7727	12/14/2017	
181.43	181.43	119480	ARTHUR J GALLAGHER RISK MGMT SERV., INC	12/14/2017	CON-0000021284-7735	12/14/2017	
187.19	187.19	119481	FORTITUDE INSURANCE GROUP	12/14/2017	CON-0000021046-7716	12/14/2017	
204.45	204.45	119482	Balken Risk Management Services, LLC	12/14/2017	CON-0000021375-7722	12/14/2017	
107.38	214.76	119483	FORTITUDE INSURANCE GROUP	12/14/2017	CON-0000020960-7714	12/14/2017	
107.38	214.76	119483	FORTITUDE INSURANCE GROUP	12/14/2017	CON-0000021362-7715	12/14/2017	
238.68	238.68	119484	FORTITUDE INSURANCE GROUP	12/14/2017	CON-0000021363-7717	12/14/2017	
242.04	242.04	119485	BROWN & BROWN METRO, LLC	12/14/2017	CON-0000021348-7706	12/14/2017	
314.09	314.09	119486	BROWN & BROWN METRO, LLC	12/14/2017	CON-0000021151-7707	12/14/2017	
330.05	330.05	119487	Polaris Galaxy Insurance LLC	12/14/2017	CON-0000021371-7721	12/14/2017	
369.30	369.30	119488	ROBERT SQUILLARE AGENCY	12/14/2017	CON-0000021343-7705	12/14/2017	
415.67	415.67	119489	CONNER STRONG & BUCKELEW	12/14/2017	CON-0000021302-7693	12/14/2017	
461.27	461.27	119490	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2017	CON-0000021229-7730	12/14/2017	
287.22	574.44	119491	CBIZ INSURANCE SERVICES, INC.	12/14/2017	CON-0000021188-7724	12/14/2017	
287.22	574.44	119491	CBIZ INSURANCE SERVICES, INC.	12/14/2017	CON-0000021378-7725	12/14/2017	
682.87	682.87	119492	CONNER STRONG & BUCKELEW	12/14/2017	CON-0000021468-7691	12/14/2017	
823.52	823.52	119493	CONNER STRONG & BUCKELEW	12/14/2017	CON-0000021093-7692	12/14/2017	
838.69	838.69	119494	CONNER STRONG & BUCKELEW	12/14/2017	CON-0000021103-7698	12/14/2017	
881.99	881.99	119495	THE RICHLAND KNOWLES AGENCY	12/14/2017	CON-0000021534-7718	12/14/2017	
724.99	1,449.98	119496	SCHENCK AGENCY, INC., THE	12/14/2017	CON-0000020949-7708	12/14/2017	
724.99	1,449.98	119496	SCHENCK AGENCY, INC., THE	12/14/2017	CON-0000021154-7709	12/14/2017	
736.95	1,473.90	119497	Polaris Galaxy Insurance LLC	12/14/2017	CON-0000021175-7719	12/14/2017	
736.95	1,473.90	119497	Polaris Galaxy Insurance LLC	12/14/2017	CON-0000021370-7720	12/14/2017	
1,491.94	1,491.94	119498	Acisure, LLC	12/14/2017	CON-0000021383-7726	12/14/2017	
1,672.46	1,672.46	119499	CONNER STRONG & BUCKELEW	12/14/2017	CON-0000021306-7697	12/14/2017	
1,807.73	1,807.73	119500	BUSINESS & GOVERNMENTAL INS AGENCY	12/14/2017	CON-0000021358-7713	12/14/2017	

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
2,038.61	2,038.61	119501	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2017	CON-0000021389-7729	12/14/2017	
2,052.10	2,052.10	119502	RUE INSURANCE	12/14/2017	CON-0000021412-7734	12/14/2017	
2,272.62	2,272.62	119503	BOYNTON & BOYNTON	12/14/2017	CON-0000021294-7690	12/14/2017	
2,440.04	2,440.04	119504	Employee Benefits Consulting Svcs Group	12/14/2017	CON-0000021410-7732	12/14/2017	
2,655.26	2,655.26	119505	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2017	CON-0000021386-7728	12/14/2017	
1,103.93	3,311.79	119506	EJA / CAPACITY INSURANCE AGENCY, LLC	12/14/2017	CON-0000020635-7700	12/14/2017	
1,103.93	3,311.79	119506	EJA / CAPACITY INSURANCE AGENCY, LLC	12/14/2017	CON-0000020911-7701	12/14/2017	
1,103.93	3,311.79	119506	EJA / CAPACITY INSURANCE AGENCY, LLC	12/14/2017	CON-0000021313-7702	12/14/2017	
3,838.17	3,838.17	119507	CONNER STRONG & BUCKELEW	12/14/2017	CON-0000021097-7694	12/14/2017	
415.04	4,930.68	119508	LEONARD-O'NEIL GROUP	12/14/2017	CON-0000021157-7711	12/14/2017	
4,515.64	4,930.68	119508	LEONARD-O'NEIL GROUP	12/14/2017	CON-0000020431-7710	12/14/2017	
5,389.66	5,389.66	119509	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	12/14/2017	CON-0000021318-7703	12/14/2017	
5,728.95	5,728.95	119510	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2017	CON-0000020876-7731	12/14/2017	
8,090.25	8,090.25	119511	Otterstedt Insurance Agency	12/14/2017	CON-0000021184-7723	12/14/2017	
5,136.82	10,273.64	119512	ATLANTIC ASSOCIATES INS. AGY, INC.	12/14/2017	CON-0000021077-7687	12/14/2017	
5,136.82	10,273.64	119512	ATLANTIC ASSOCIATES INS. AGY, INC.	12/14/2017	CON-0000021288-7688	12/14/2017	
1,108.17	28,459.26	119513	CONNER STRONG & BUCKELEW	12/14/2017	CON-0000020632-7696	12/14/2017	
27,351.09	28,459.26	119513	CONNER STRONG & BUCKELEW	12/14/2017	CON-0000020505-7695	12/14/2017	
103,947.98	103,947.98	119514	WILLIS OF NEW JERSEY, INC.	12/14/2017	CON-0000020822-7712	12/14/2017	
0.04	13.36	119515	NEPTUNE TOWNSHIP BOE	12/18/2017	NJI-0000073775	12/15/2017	
0.20	13.36	119515	NEPTUNE TOWNSHIP BOE	12/18/2017	NJR-0000106431	12/15/2017	
0.24	13.36	119515	NEPTUNE TOWNSHIP BOE	12/18/2017	NJR-0000106433	12/15/2017	
0.36	13.36	119515	NEPTUNE TOWNSHIP BOE	12/18/2017	NJR-0000106435	12/15/2017	
0.73	13.36	119515	NEPTUNE TOWNSHIP BOE	12/18/2017	NJR-0000106434	12/15/2017	
2.59	13.36	119515	NEPTUNE TOWNSHIP BOE	12/18/2017	NJR-0000106432	12/15/2017	
3.18	13.36	119515	NEPTUNE TOWNSHIP BOE	12/18/2017	NJR-0000106430	12/15/2017	
6.02	13.36	119515	NEPTUNE TOWNSHIP BOE	12/18/2017	NJI-0000073776	12/15/2017	
18.13	101.92	119516	INTERLAKEN BOE	12/18/2017	NJR-0000106480	12/15/2017	
83.79	101.92	119516	INTERLAKEN BOE	12/18/2017	NJI-0000073828	12/15/2017	
110.45	110.45	119517	MONMOUTH-OCEAN ESC	12/18/2017	REFUND - MONMOUTH-OCEAN ESC	12/15/2017	
976.59	976.59	119518	Ocean Township Board of Education	12/18/2017	REFUND - OCEAN TWP BOE	12/15/2017	
4.19	1,310.58	119519	Linden Board of Education	12/18/2017	NJI-0000074292	12/15/2017	
19.63	1,310.58	119519	Linden Board of Education	12/18/2017	NJR-0000106996	12/15/2017	
23.25	1,310.58	119519	Linden Board of Education	12/18/2017	NJR-0000106998	12/15/2017	
35.75	1,310.58	119519	Linden Board of Education	12/18/2017	NJR-0000107000	12/15/2017	
71.59	1,310.58	119519	Linden Board of Education	12/18/2017	NJR-0000106999	12/15/2017	
254.03	1,310.58	119519	Linden Board of Education	12/18/2017	NJR-0000106997	12/15/2017	
311.88	1,310.58	119519	Linden Board of Education	12/18/2017	NJR-0000106995	12/15/2017	
590.26	1,310.58	119519	Linden Board of Education	12/18/2017	NJI-0000074293	12/15/2017	

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
127.70	1,410.02	119520	BOE Of Special Services School District	12/18/2017	NJI-0000074378	12/15/2017	
163.55	1,410.02	119520	BOE Of Special Services School District	12/18/2017	NJR-0000107081	12/15/2017	
1,118.77	1,410.02	119520	BOE Of Special Services School District	12/18/2017	NJI-0000074379	12/15/2017	
47.06	1,596.36	119521	MONTAGUE TWP BOE	12/18/2017	NJI-0000073862	12/15/2017	
210.94	1,596.36	119521	MONTAGUE TWP BOE	12/18/2017	NJR-0000106551	12/15/2017	
1,338.36	1,596.36	119521	MONTAGUE TWP BOE	12/18/2017	NJI-0000073863	12/15/2017	
13.83	2,242.38	119522	Cape May County Technical School Dist	12/18/2017	NJR-0000107025	12/15/2017	
62.35	2,242.38	119522	Cape May County Technical School Dist	12/18/2017	NJI-0000074312	12/15/2017	
147.95	2,242.38	119522	Cape May County Technical School Dist	12/18/2017	NJI-0000074313	12/15/2017	
210.94	2,242.38	119522	Cape May County Technical School Dist	12/18/2017	NJR-0000107024	12/15/2017	
741.71	2,242.38	119522	Cape May County Technical School Dist	12/18/2017	NJI-0000074314	12/15/2017	
1,065.60	2,242.38	119522	Cape May County Technical School Dist	12/18/2017	OA-2946 CK#17272	12/15/2017	
343.47	12,415.58	119523	Atlantic City Board of Education	12/18/2017	NJI-0000074079	12/15/2017	
1,539.58	12,415.58	119523	Atlantic City Board of Education	12/18/2017	NJR-0000106784	12/15/2017	
10,532.53	12,415.58	119523	Atlantic City Board of Education	12/18/2017	NJI-0000074080	12/15/2017	
14,257.83	14,257.83	119524	Hunterdon Cty Educational Services Comm	12/18/2017	REFUND - HUNTERDON COUNTY ESC	12/15/2017	
62.70	62.70	119525	Paychex, Inc.	12/20/2017	1117- 17422605	12/20/2017	
78.99	78.99	119526	W.B. Mason Co., INC	12/20/2017	I50370751	12/7/2017	
98.00	98.00	119527	Lenox,Socey,Formidoni,Giordano,Cooley	12/20/2017	12/5/17 NJSIG v. Meadowbrook	12/5/2017	
100.93	100.93	119528	Capitol Beverage Service, Inc	12/20/2017	25623	12/14/2017	
180.00	180.00	119529	Stephen Tucker	12/20/2017	Reim-NJ OPMA/OPRA CLE Course	12/20/2017	
249.46	249.46	119530	CDW Government LLC	12/20/2017	LBF0614	12/6/2017	
127.40	296.16	119531	MicroAge	12/20/2017	600546292	12/6/2017	
168.76	296.16	119531	MicroAge	12/20/2017	600546704	12/7/2017	
734.63	734.63	119532	Stewart Business Systems	12/20/2017	IN184413	12/7/2017	
852.24	852.24	119533	Federal Express Corp.	12/20/2017	6-020-55808	12/11/2017	
1,483.01	1,483.01	119534	Paychex of New York, LLC	12/20/2017	99803	12/12/2017	
2,298.62	2,298.62	119535	Proforma Dynamic Resources	12/20/2017	0558030168	12/1/2017	
3,493.00	3,493.00	119536	Pluralsight, LLC	12/20/2017	INV01550709 1/18-1/19#5727	12/13/2017	
3,600.00	3,600.00	119537	Atlassian Pty Ltd	12/20/2017	AT-46629629 #5354	12/8/2017	
3,762.50	3,762.50	119538	Cleary Giacobbe Alfieri & Jacobs, LLC	12/20/2017	Legal Services 12/8/2017	12/8/2017	
92.80	347.00	119539	NJ Advance Media, LLC	12/20/2017	9/12/17SeptTrusteeAD#4418453	12/20/2017	
254.20	347.00	119539	NJ Advance Media, LLC	12/20/2017	9/12/17SeptTrusteeAD#4418450	12/20/2017	
677.90	677.90	119540	Hospitality Management Services, Inc.	12/20/2017	69534	11/29/2017	
(23.34)	5,177.40	119541	TMC Marlboro, L.L.C.	12/20/2017	Common Area ChrgsEsc_Jan2018	12/20/2017	
45.74	5,177.40	119541	TMC Marlboro, L.L.C.	12/20/2017	Property Tax Esc_January 2018	12/20/2017	
437.50	5,177.40	119541	TMC Marlboro, L.L.C.	12/20/2017	Electric Charges_January 2018	12/20/2017	
4,717.50	5,177.40	119541	TMC Marlboro, L.L.C.	12/20/2017	Rent_January 2018	12/20/2017	
18,642.28	38,046.18	119542	6000 Midlantic Drive Associates, LLC	12/20/2017	CAM/OPE_01/2018	12/20/2017	

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
19,403.90	38,046.18	119542	6000 Midlantic Drive Associates, LLC	12/20/2017	Rent 01/2018	12/20/2017	
344,228.78	344,228.78	119543	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/20/2017	Subfund Admin Fee 17/18	12/20/2017	
3.25	3.25	119544	THE RICHLAND KNOWLES AGENCY	12/21/2017	CON-0000021262-7786	12/21/2017	
112.34	112.34	119545	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021394-7804	12/21/2017	
119.93	119.93	119546	FORTITUDE INSURANCE GROUP	12/21/2017	CON-0000021261-7785	12/21/2017	
69.36	138.72	119547	Balken Risk Management Services, LLC	12/21/2017	CON-0000021179-7791	12/21/2017	
69.36	138.72	119547	Balken Risk Management Services, LLC	12/21/2017	CON-0000021373-7792	12/21/2017	
(30.33)	153.64	119548	CONNER STRONG & BUCKELEW	12/21/2017	CON-0000021020-7753	12/21/2017	
183.97	153.64	119548	CONNER STRONG & BUCKELEW	12/21/2017	CON-0000021253-7754	12/21/2017	
186.10	186.10	119549	Balken Risk Management Services, LLC	12/21/2017	CON-0000021542-7793	12/21/2017	
98.31	196.62	119550	E & K AGENCY, INC.	12/21/2017	CON-0000021316-7761	12/21/2017	
98.31	196.62	119550	E & K AGENCY, INC.	12/21/2017	CON-0000021484-7762	12/21/2017	
20.73	207.67	119551	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021276-7807	12/21/2017	
186.94	207.67	119551	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021396-7808	12/21/2017	
208.05	208.05	119552	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021274-7802	12/21/2017	
231.97	231.97	119553	ARTHUR J GALLAGHER RISK MGMT SERV., INC	12/21/2017	CON-0000021414-7811	12/21/2017	
312.08	312.08	119554	J. BYRNE INSURANCE	12/21/2017	CON-0000021031-7738	12/18/2017	
355.77	355.77	119555	HARDENBERGH INS.	12/21/2017	CON-0000021326-7767	12/21/2017	
392.61	392.61	119556	HARDENBERGH INS.	12/21/2017	CON-0000021492-7764	12/21/2017	
452.41	452.41	119557	CBIZ INSURANCE SERVICES, INC.	12/21/2017	CON-0000021381-7796	12/21/2017	
555.97	555.97	119558	HUGHES, PLUMER, & ASSOC.	12/21/2017	CON-0000021352-7780	12/21/2017	
557.51	557.51	119559	BOLLINGER, INC.	12/21/2017	CON-0000021083-7750	12/21/2017	
572.17	572.17	119560	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021447-7803	12/21/2017	
614.84	614.84	119561	BOYNTON & BOYNTON	12/21/2017	CON-0000021297-7751	12/21/2017	
640.90	640.90	119562	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021399-7809	12/21/2017	
357.75	715.50	119563	HARDENBERGH INS.	12/21/2017	CON-0000021129-7768	12/21/2017	
357.75	715.50	119563	HARDENBERGH INS.	12/21/2017	CON-0000021330-7769	12/21/2017	
1.67	748.37	119564	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021272-7798	12/21/2017	
746.70	748.37	119564	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021445-7799	12/21/2017	
769.49	769.49	119565	OTTERSTEDT INSURANCE AGENCY	12/21/2017	CON-0000021359-7781	12/21/2017	
876.98	876.98	119566	CONNER STRONG & BUCKELEW	12/21/2017	CON-0000021471-7755	12/21/2017	
4.91	960.11	119567	SCHENCK AGENCY, INC., THE	12/21/2017	CON-0000021039-7777	12/21/2017	
230.21	960.11	119567	SCHENCK AGENCY, INC., THE	12/21/2017	CON-0000021432-7779	12/21/2017	
724.99	960.11	119567	SCHENCK AGENCY, INC., THE	12/21/2017	CON-0000021351-7778	12/21/2017	
970.03	970.03	119568	GJEM INSURANCE AGENCY, INC.	12/21/2017	CON-0000021319-7763	12/21/2017	
986.35	986.35	119569	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021275-7806	12/21/2017	
1,058.40	1,058.40	119570	Polaris Galaxy Insurance LLC	12/21/2017	CON-0000021368-7787	12/21/2017	
1,163.11	1,163.11	119571	BOYNTON & BOYNTON	12/21/2017	CON-0000021298-7752	12/21/2017	
466.15	1,170.78	119572	CONNER STRONG & BUCKELEW	12/21/2017	CON-0000021424-7760	12/21/2017	

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
704.63	1,170.78	119572	CONNER STRONG & BUCKELEW	12/21/2017	CON-0000021309-7759	12/21/2017	
1,204.30	1,204.30	119573	SCIROCCO FINANCIAL GROUP, INC.	12/21/2017	CON-0000021350-7776	12/21/2017	
1,208.22	1,208.22	119574	REGIONAL RISK MANAGERS, LLC	12/21/2017	CON-0000021342-7774	12/21/2017	
1,296.64	1,296.64	119575	LIBERTY INSURANCE ASSOC.	12/21/2017	CON-0000021509-7773	12/21/2017	
1,544.87	1,544.87	119576	HAINES & HAINES	12/21/2017	CON-0000021333-7772	12/21/2017	
(2.97)	1,690.69	119577	CONNER STRONG & BUCKELEW	12/21/2017	CON-0000021023-7757	12/21/2017	
846.83	1,690.69	119577	CONNER STRONG & BUCKELEW	12/21/2017	CON-0000020906-7756	12/21/2017	
846.83	1,690.69	119577	CONNER STRONG & BUCKELEW	12/21/2017	CON-0000021308-7758	12/21/2017	
1,715.68	1,715.68	119578	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021553-7797	12/21/2017	
1,755.10	1,755.10	119579	BROWN & BROWN METRO, LLC	12/21/2017	CON-0000021513-7775	12/21/2017	
(134.73)	2,038.15	119580	CBIZ INSURANCE SERVICES, INC.	12/21/2017	CON-0000020746-7794	12/21/2017	
2,172.88	2,038.15	119580	CBIZ INSURANCE SERVICES, INC.	12/21/2017	CON-0000021193-7795	12/21/2017	
2,121.85	2,121.85	119581	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021388-7800	12/21/2017	
2,356.95	2,356.95	119582	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021395-7805	12/21/2017	
1,191.05	2,382.10	119583	HAINES & HAINES	12/21/2017	CON-0000021131-7770	12/21/2017	
1,191.05	2,382.10	119583	HAINES & HAINES	12/21/2017	CON-0000021332-7771	12/21/2017	
2,395.32	2,395.32	119584	ATLANTIC ASSOCIATES INS. AGY, INC.	12/21/2017	CON-0000021290-7748	12/21/2017	
200.89	2,538.61	119585	M.L. RUBERTON AGENCY LLC.	12/21/2017	CON-0000021434-7784	12/21/2017	
2,337.72	2,538.61	119585	M.L. RUBERTON AGENCY LLC.	12/21/2017	CON-0000021360-7783	12/21/2017	
3,433.63	3,433.63	119586	HARDENBERGH INS.	12/21/2017	CON-0000021325-7765	12/21/2017	
3,532.13	3,532.13	119587	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/21/2017	CON-0000021390-7801	12/21/2017	
6,453.65	6,453.65	119588	BIONDI INSURANCE AGENCY, INC.	12/21/2017	CON-0000021459-7749	12/21/2017	
36.45	14,012.73	119589	Polaris Galaxy Insurance LLC	12/21/2017	CON-0000020738-7788	12/21/2017	
65.66	14,012.73	119589	Polaris Galaxy Insurance LLC	12/21/2017	CON-0000021050-7789	12/21/2017	
13,910.62	14,012.73	119589	Polaris Galaxy Insurance LLC	12/21/2017	CON-0000021176-7790	12/21/2017	
16,858.88	16,858.88	119590	ATLANTIC ASSOCIATES INS. AGY, INC.	12/21/2017	CON-0000021289-7747	12/21/2017	
60,882.82	60,882.82	119591	THE ALAMO INSURANCE GROUP, INC.	12/21/2017	CON-0000021455-7782	12/21/2017	
74,196.55	74,196.55	119592	James Nolan & Associates LLC	12/21/2017	CON-0000020475-7810	12/21/2017	
30.98	30.98	119593	Pitney Bowes, Inc.	12/22/2017	1006093118	12/21/2017	
170.00	170.00	119594	Carol Conniff	12/22/2017	Reim-NotaryFee&NJ Ins License	12/21/2017	
176.64	176.64	119595	Leon Ireland	12/22/2017	80	12/15/2017	
525.00	525.00	119596	Symphony Corporation	12/22/2017	NJSB113017	11/30/2017	
910.88	910.88	119597	Ringwood BOE	12/22/2017	SchoolDude17/18RingwoodBOE	12/21/2017	
910.88	910.88	119598	South River Board of Education	12/22/2017	SchoolDude16/17SouthRiverBOE	12/21/2017	
956.42	956.42	119599	South River Board of Education	12/22/2017	SchoolDude17/18SouthRiverBOE	12/21/2017	
1,201.00	1,201.00	119600	Kelly Anne Machu	12/22/2017	Reim- Reinsurance Mtg Hotel	12/21/2017	
6,000.00	12,000.00	119601	Origami Risk LLC	12/22/2017	17-809	12/21/2017	
6,000.00	12,000.00	119601	Origami Risk LLC	12/22/2017	17-810	12/21/2017	
29,962.50	117,500.00	119602	Scenario Learning LLC	12/22/2017	INV03604	12/21/2017	

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87,537.50	117,500.00	119602	Scenario Learning LLC	12/22/2017	INV04315 10/15/17-7/14/18#5227	12/21/2017

1,707,473.17
TOTAL