

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)									
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
V	VOID	(104.71)	118058	(104.71)	Ivy Davis	9/6/2017	4/20/2018	8/24/17 Lunch w/CBIZ	8/24/2017
V	VOID	(2,800.00)	118267	(2,800.00)	Mendham Township BOE	9/21/2017	4/20/2018	Mendham Twp BOE 2016 Grant	9/20/2017
V	VOID	(2,500.00)	118442	(2,500.00)	Central Jersey College Prep	10/5/2017	4/20/2018	CentJerseyColPrepChrt2016Grant	10/5/2017
V	VOID	(19,304.00)	118735	(19,304.00)	Elizabeth Board of Education	10/23/2017	4/20/2018	Elizabeth BOE 2016 Grant	10/23/2017
V	VOID	(34.64)	118877	(34.64)	Ivy Davis	10/26/2017	4/20/2018	Reim-Lunch with Jamie Rick	3/16/2017
V	VOID	(680.00)	119673	(680.00)	Info Quest, Inc	1/5/2018	4/20/2018	21201	1/2/2018
P	PAID	22.34	120390	22.34	Sharyn Thompson	4/4/2018		Thompson WE 3/2/2018	3/2/2018
P	PAID	25.07	120391	25.07	Ronald Henry	4/4/2018		Henry WE 3/9/2018	3/9/2018
P	PAID	29.43	120392	29.43	Raven Perry Ivery	4/4/2018		Perry Ivery WE 3/2/2018	3/2/2018
P	PAID	29.43	120393	29.43	Michele Allen	4/4/2018		Allen WE 3/16/2018	3/16/2018
P	PAID	33.13	120394	33.13	Deena Bormann	4/4/2018		Bormann WE 3/16/2018	3/16/2018
P	PAID	41.42	120395	41.42	Joseph Semptimphelter	4/4/2018		Semptimphelter WE 3/16/2018	3/16/2018
P	PAID	43.02	120396	43.02	Lauren Schilling	4/4/2018		Schilling WE 3/16/2018	3/16/2018
P	PAID	45.49	120397	45.49	Lois Mitelman	4/4/2018		Mitzelman WE 3/9/2018	3/9/2018
P	PAID	46.90	120398	46.90	Michele Allen	4/4/2018		Allen WE 3/9/2018	3/9/2018
P	PAID	51.21	120399	51.21	Lois Mitelman	4/4/2018		Mitzelman WE 3/23/2018	3/23/2018
P	PAID	57.05	120400	57.05	Joseph Fisicaro	4/4/2018		Fisicaro WE 3/9/2018	3/9/2018
P	PAID	58.48	120401	58.48	Ivy Davis	4/4/2018		Davis WE 3/9/2018	3/9/2018
P	PAID	65.40	120402	65.40	Michele Allen	4/4/2018		Allen WE 3/23/2018	3/23/2018
P	PAID	65.41	120403	65.41	Ivy Davis	4/4/2018		Davis WE 3/2/2018	3/2/2018
P	PAID	65.70	120404	65.70	Debra Rice	4/4/2018		Rice WE 3/16/2018	3/16/2018
P	PAID	68.48	120405	68.48	Raven Perry Ivery	4/4/2018		Perry Ivery WE 3/16/2018	3/16/2018
P	PAID	72.17	120406	72.17	Ivy Davis	4/4/2018		Davis WE 2/23/2018	2/23/2018
P	PAID	74.76	120407	74.76	Lauren Schilling	4/4/2018		Schilling WE 3/9/2018	3/9/2018
P	PAID	75.21	120408	75.21	Terrence J. Barlow	4/4/2018		Barlow WE 2/16/2018	2/16/2018
P	PAID	76.31	120409	76.31	Joseph Semptimphelter	4/4/2018		Semptimphelter WE 3/2/2018	3/2/2018
P	PAID	81.75	120410	81.75	Ronald Henry	4/4/2018		Henry WE 3/16/2018	3/16/2018
P	PAID	85.97	120411	85.97	Ivy Davis	4/4/2018		Davis WE 3/23/2018	3/23/2018
P	PAID	97.05	120412	97.05	Lois Mitelman	4/4/2018		Mitzelman WE 3/2/2018	3/2/2018
P	PAID	97.56	120413	97.56	Terrence J. Barlow	4/4/2018		Barlow WE 2/2/2018	2/2/2018
P	PAID	101.01	120414	101.01	Ivy Davis	4/4/2018		Davis WE 3/16/2018	3/16/2018
P	PAID	108.46	120415	108.46	Terrence J. Barlow	4/4/2018		Barlow WE 2/23/2018	2/23/2018
P	PAID	113.90	120416	113.90	Joseph Fisicaro	4/4/2018		Fisicaro WE 3/16/2018	3/16/2018
P	PAID	117.18	120417	117.18	Sameer Sarfraz	4/4/2018		Sarfraz WE 3/17/2018	3/17/2018
P	PAID	117.18	120418	117.18	Debra Rice	4/4/2018		Rice WE 3/30/2018	3/30/2018
P	PAID	119.58	120419	119.58	Lauren Schilling	4/4/2018		Schilling WE 3/23/2018	3/23/2018
P	PAID	120.99	120420	120.99	Michele Allen	4/4/2018		Allen WE 3/2/2018	3/2/2018
P	PAID	151.11	120421	151.11	Joseph Semptimphelter	4/4/2018		Semptimphelter WE 3/9/2018	3/9/2018
P	PAID	169.00	120422	169.00	Lois Mitelman	4/4/2018		Mitzelman WE 2/23/2018	2/23/2018
P	PAID	192.39	120423	192.39	James Gabrieli	4/4/2018		Gabrieli WE 3/24/2018	3/24/2018
P	PAID	201.65	120424	201.65	Michele Allen	4/4/2018		Allen WE 3/30/2018	3/30/2018
P	PAID	219.70	120425	219.70	Sameer Sarfraz	4/4/2018		Sarfraz WE 3/10/2018	3/10/2018
P	PAID	231.09	120426	231.09	James Gabrieli	4/4/2018		Gabrieli WE 3/17/2018	3/17/2018
P	PAID	244.38	120427	244.38	Sameer Sarfraz	4/4/2018		Sarfraz WE 3/3/2018	3/3/2018
P	PAID	266.51	120428	266.51	James Gabrieli	4/4/2018		Gabrieli WE 3/10/2018	3/10/2018
P	PAID	292.67	120429	292.67	James Gabrieli	4/4/2018		Gabrieli WE 3/3/2018	3/3/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	301.94	120430	301.94	James Gabrieli	4/4/2018		Gabrieli WE 3/31/2018	3/31/2018
P	PAID	354.27	120431	354.27	Terrence J. Barlow	4/4/2018		Barlow WE 2/9/2018	2/9/2018
P	PAID	38.04	120432	38.04	Jeffrey Cook	4/4/2018		Cook WE 3/16/2018	3/16/2018
P	PAID	49.60	120433	49.60	Jeffrey Cook	4/4/2018		Cook WE 3/10/2018	3/10/2018
P	PAID	52.05	120434	52.05	Jeffrey Cook	4/4/2018		Cook WE 3/30/2018	3/30/2018
P	PAID	77.21	120435	77.21	William Mayo	4/4/2018		Mayo WE 3/17/2018	3/17/2018
P	PAID	111.83	120436	111.83	William Mayo	4/4/2018		Mayo WE 3/24/2018	3/24/2018
P	PAID	6,853.44	120437	6,853.44	COLONIAL LIFE	4/4/2018		4201661 -0313196	3/23/2018
P	PAID	66.00	120438	66.00	CDW Government LLC	4/4/2018		MBS6596	3/15/2018
P	PAID	115.00	120439	115.00	Universal Atlantic Systems, Inc.	4/4/2018		2341389	3/15/2018
P	PAID	131.10	120440	131.10	LexisNexis	4/4/2018		3091428160	4/4/2018
P	PAID	190.00	120441	190.00	Lauren Schilling	4/4/2018		Reim-Constant&Contract Subscr	3/29/2018
P	PAID	200.00	120442	200.00	National Safety Council	4/4/2018		INV-1580657	4/4/2018
P	PAID	302.62	120443	302.62	Optimum	4/4/2018		07864-155486-03-3 April 2018	4/4/2018
P	PAID	337.50	120444	337.50	MGL Printing Solutions	4/4/2018		153488	3/6/2018
P	PAID	528.69	120445	(45.28)	W.B. Mason Co., INC	4/4/2018		CR5242877	3/19/2018
P	PAID	528.69	120445	(32.78)	W.B. Mason Co., INC	4/4/2018		CR5209678	3/8/2018
P	PAID	528.69	120445	(22.64)	W.B. Mason Co., INC	4/4/2018		CR5209654	3/8/2018
P	PAID	528.69	120445	(2.83)	W.B. Mason Co., INC	4/4/2018		CR5209688	3/8/2018
P	PAID	528.69	120445	48.45	W.B. Mason Co., INC	4/4/2018		153595543	3/27/2018
P	PAID	528.69	120445	583.77	W.B. Mason Co., INC	4/4/2018		153595587	3/27/2018
P	PAID	813.00	120446	273.00	CPRofessionals, Inc	4/4/2018		4307	3/26/2018
P	PAID	813.00	120446	540.00	CPRofessionals, Inc	4/4/2018		4291	3/16/2018
P	PAID	1,362.53	120447	1,362.53	Paychex of New York, LLC	4/4/2018		113500	3/26/2018
P	PAID	1,482.00	120448	1,482.00	Pitney Bowes Global Financial Services	4/4/2018		3305802022 4/20-7/19/18 #5711	4/4/2018
P	PAID	2,785.50	120449	2,785.50	Mitchell International, Inc	4/4/2018		CI1933502	2/2/2018
P	PAID	3,903.13	120450	1,621.88	Noor Associates, Inc.	4/4/2018		4034466	3/14/2018
P	PAID	3,903.13	120450	2,281.25	Noor Associates, Inc.	4/4/2018		4034729	3/21/2018
P	PAID	38.64	120451	38.64	NJ Advance Media, LLC	4/4/2018		3/23/18 Mtgs Sched AD#4517077	4/4/2018
P	PAID	6,614.40	120452	1,102.40	NJSBA - Accounting Dept	4/4/2018		0000230058	2/16/2018
P	PAID	6,614.40	120452	1,102.40	NJSBA - Accounting Dept	4/4/2018		0000230059 5/1/18-6/30/18#5203	2/16/2018
P	PAID	6,614.40	120452	1,102.40	NJSBA - Accounting Dept	4/4/2018		0000230060 7/1/18-8/31/18#5203	4/4/2018
P	PAID	6,614.40	120452	1,102.40	NJSBA - Accounting Dept	4/4/2018		0000230061 9/1-10/31/18 #5203	4/4/2018
P	PAID	6,614.40	120452	1,102.40	NJSBA - Accounting Dept	4/4/2018		0000230062 11/1-12/31/18 #5203	4/4/2018
P	PAID	6,614.40	120452	1,102.40	NJSBA - Accounting Dept	4/4/2018		0000230063 1/1/19-2/28/19#5203	4/4/2018
P	PAID	0.43	120453	0.43	COLSON AND GOSWEILER	4/5/2018		CON-0000021973-8345	4/5/2018
P	PAID	0.56	120454	0.56	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000022005-8404	4/5/2018
P	PAID	24.20	120455	24.20	BARCLAY GROUP, THE	4/5/2018		CON-0000021969-8340	4/5/2018
P	PAID	38.88	120456	38.88	HARDENBERGH INS.	4/5/2018		CON-0000021982-8368	4/5/2018
P	PAID	45.15	120457	45.15	BOYNTON & BOYNTON	4/5/2018		CON-0000021971-8342	4/5/2018
P	PAID	98.31	120458	98.31	E & K AGENCY, INC.	4/5/2018		CON-0000022038-8353	4/5/2018
P	PAID	107.38	120459	107.38	FORTITUDE INSURANCE GROUP	4/5/2018		CON-0000022084-8380	4/5/2018
P	PAID	111.11	120460	111.11	Acrisure, LLC	4/5/2018		CON-0000021999-8387	4/5/2018
P	PAID	112.38	120461	112.38	CONNER STRONG & BUCKELEW	4/5/2018		CON-0000021861-8352	4/5/2018
P	PAID	115.82	120462	115.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000022131-8412	4/5/2018
P	PAID	121.90	120463	121.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000022128-8411	4/5/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	146.58	120464	73.29	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021393-8399	4/5/2018
P	PAID	146.58	120464	73.29	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021943-8400	4/5/2018
P	PAID	153.41	120465	153.41	HOLMES & MCDOWELL, INC.	4/5/2018		CON-0000021427-8359	4/5/2018
P	PAID	176.24	120466	88.12	CONNER STRONG & BUCKELEW	4/5/2018		CON-0000021656-8350	4/5/2018
P	PAID	176.24	120466	88.12	CONNER STRONG & BUCKELEW	4/5/2018		CON-0000021860-8351	4/5/2018
P	PAID	186.10	120467	186.10	Balken Risk Management Services, LLC	4/5/2018		CON-0000022098-8384	4/5/2018
P	PAID	186.94	120468	186.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021946-8402	4/5/2018
P	PAID	187.19	120469	187.19	FORTITUDE INSURANCE GROUP	4/5/2018		CON-0000021966-8381	4/5/2018
P	PAID	217.26	120470	217.26	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000022006-8405	4/5/2018
P	PAID	217.73	120471	217.73	WILLIS OF NEW JERSEY, INC.	4/5/2018		CON-0000021906-8376	4/5/2018
P	PAID	231.97	120472	231.97	ARTHUR J GALLAGHER RISK MGMT SERV., INC	4/5/2018		CON-0000021964-8414	4/5/2018
P	PAID	239.13	120473	79.71	GLENN INSURANCE INC.	4/5/2018		CON-0000021666-8355	4/5/2018
P	PAID	239.13	120473	79.71	GLENN INSURANCE INC.	4/5/2018		CON-0000021870-8356	4/5/2018
P	PAID	239.13	120473	79.71	GLENN INSURANCE INC.	4/5/2018		CON-0000022042-8357	4/5/2018
P	PAID	239.86	120474	119.93	FORTITUDE INSURANCE GROUP	4/5/2018		CON-0000021829-8382	4/5/2018
P	PAID	239.86	120474	119.93	FORTITUDE INSURANCE GROUP	4/5/2018		CON-0000021967-8383	4/5/2018
P	PAID	240.67	120475	240.67	BOLLINGER, INC.	4/5/2018		CON-0000022014-8341	4/5/2018
P	PAID	253.66	120476	253.66	HARDENBERGH INS.	4/5/2018		CON-0000022050-8367	4/5/2018
P	PAID	314.09	120477	314.09	BROWN & BROWN METRO, LLC	4/5/2018		CON-0000021899-8373	4/5/2018
P	PAID	316.73	120478	316.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021958-8413	4/5/2018
P	PAID	356.28	120479	0.51	HARDENBERGH INS.	4/5/2018		CON-0000021980-8365	4/5/2018
P	PAID	356.28	120479	355.77	HARDENBERGH INS.	4/5/2018		CON-0000021876-8364	4/5/2018
P	PAID	392.61	120480	392.61	HARDENBERGH INS.	4/5/2018		CON-0000022046-8361	4/5/2018
P	PAID	415.67	120481	415.67	CONNER STRONG & BUCKELEW	4/5/2018		CON-0000022024-8347	4/5/2018
P	PAID	433.46	120482	433.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021952-8407	4/5/2018
P	PAID	452.41	120483	452.41	CBIZ INSURANCE SERVICES, INC.	4/5/2018		CON-0000021931-8386	4/5/2018
P	PAID	578.45	120484	578.45	HARDENBERGH INS.	4/5/2018		CON-0000021669-8360	4/5/2018
P	PAID	638.93	120485	638.93	HAINES & HAINES	4/5/2018		CON-0000021884-8370	4/5/2018
P	PAID	648.03	120486	648.03	WILLIS OF NEW JERSEY, INC.	4/5/2018		CON-0000022077-8375	4/5/2018
P	PAID	827.08	120487	413.54	BOYNTON & BOYNTON	4/5/2018		CON-0000021467-8343	4/5/2018
P	PAID	827.08	120487	413.54	BOYNTON & BOYNTON	4/5/2018		CON-0000021629-8344	4/5/2018
P	PAID	846.83	120488	846.83	CONNER STRONG & BUCKELEW	4/5/2018		CON-0000022030-8349	4/5/2018
P	PAID	970.03	120489	970.03	GJEM INSURANCE AGENCY, INC.	4/5/2018		CON-0000021869-8354	4/5/2018
P	PAID	1,007.16	120490	1,007.16	HARDENBERGH INS.	4/5/2018		CON-0000022049-8366	4/5/2018
P	PAID	1,008.19	120491	1,008.19	MOSSBROOK & HICKS INS. AGENCY, INC.	4/5/2018		CON-0000022061-8372	4/5/2018
P	PAID	1,040.60	120492	1,040.60	HAINES & HAINES	4/5/2018		CON-0000021886-8371	4/5/2018
P	PAID	1,191.05	120493	1,191.05	HAINES & HAINES	4/5/2018		CON-0000021882-8369	4/5/2018
P	PAID	1,551.01	120494	1,551.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021773-8398	4/5/2018
P	PAID	1,586.11	120495	1,586.11	DONALD F. LaPENNA ASSOCIATES, INC.	4/5/2018		CON-0000021926-8385	4/5/2018
P	PAID	1,672.46	120496	1,672.46	CONNER STRONG & BUCKELEW	4/5/2018		CON-0000022028-8348	4/5/2018
P	PAID	1,715.68	120497	1,715.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000022109-8388	4/5/2018
P	PAID	1,724.56	120498	1,724.56	GLENN INSURANCE INC.	4/5/2018		CON-0000022043-8358	4/5/2018
P	PAID	1,742.68	120499	1,742.68	WILLIS OF NEW JERSEY, INC.	4/5/2018		CON-0000022076-8374	4/5/2018
P	PAID	1,929.99	120500	643.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021571-8408	4/5/2018
P	PAID	1,929.99	120500	643.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021785-8409	4/5/2018
P	PAID	1,929.99	120500	643.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021953-8410	4/5/2018

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P	PAID	2,278.07	120501	2,278.07	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021947-8403	4/5/2018
P	PAID	2,337.72	120502	2,337.72	M.L. RUBERTON AGENCY LLC.	4/5/2018		CON-0000021910-8379	4/5/2018
P	PAID	2,356.95	120503	2,356.95	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000022119-8401	4/5/2018
P	PAID	2,395.32	120504	2,395.32	ATLANTIC ASSOCIATES INS. AGY, INC.	4/5/2018		CON-0000021840-8339	4/5/2018
P	PAID	2,731.48	120505	2,731.48	CONNER STRONG & BUCKELEW	4/5/2018		CON-0000022022-8346	4/5/2018
P	PAID	3,532.13	120506	3,532.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021940-8397	4/5/2018
P	PAID	3,734.17	120507	300.54	HARDENBERGH INS.	4/5/2018		CON-0000021979-8363	4/5/2018
P	PAID	3,734.17	120507	3,433.63	HARDENBERGH INS.	4/5/2018		CON-0000021875-8362	4/5/2018
P	PAID	3,997.66	120508	3,997.66	REEVES & MELVIN	4/5/2018		CON-0000022079-8377	4/5/2018
P	PAID	5,310.52	120509	2,655.26	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021764-8389	4/5/2018
P	PAID	5,310.52	120509	2,655.26	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021936-8390	4/5/2018
P	PAID	5,535.53	120510	26.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021446-8393	4/5/2018
P	PAID	5,535.53	120510	168.07	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021833-8396	4/5/2018
P	PAID	5,535.53	120510	5,340.86	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021766-8395	4/5/2018
P	PAID	13,192.86	120511	6,596.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000020691-8391	4/5/2018
P	PAID	13,192.86	120511	6,596.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/5/2018		CON-0000021387-8392	4/5/2018
P	PAID	16,858.88	120512	16,858.88	ATLANTIC ASSOCIATES INS. AGY, INC.	4/5/2018		CON-0000021839-8338	4/5/2018
P	PAID	0.11	120513	0.11	THE RICHLAND KNOWLES AGENCY	4/11/2018		CON-0000021991-8449	4/11/2018
P	PAID	17.88	120514	17.88	CBIZ INSURANCE SERVICES, INC.	4/11/2018		CON-0000021440-8461	4/11/2018
P	PAID	44.36	120515	44.36	BROWN & BROWN METRO, LLC	4/11/2018		CON-0000021897-8445	4/11/2018
P	PAID	46.74	120516	46.74	Acisure, LLC	4/11/2018		CON-0000020087-8464	4/11/2018
P	PAID	58.88	120517	58.88	BROWN & BROWN METRO, LLC	4/11/2018		CON-0000022068-8444	4/11/2018
P	PAID	62.37	120518	62.37	CBIZ INSURANCE SERVICES, INC.	4/11/2018		CON-0000021994-8460	4/11/2018
P	PAID	96.61	120519	96.61	TREADSTONE RISK MANAGEMENT LLC	4/11/2018		CON-0000022009-8474	4/11/2018
P	PAID	112.34	120520	112.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/11/2018		CON-0000021944-8468	4/11/2018
P	PAID	114.93	120521	114.93	Polaris Galaxy Insurance LLC	4/11/2018		CON-0000022096-8456	4/11/2018
P	PAID	137.21	120522	137.21	EJA / CAPACITY INSURANCE AGENCY, LLC	4/11/2018		CON-0000021976-8431	4/11/2018
P	PAID	138.72	120523	69.36	Balken Risk Management Services, LLC	4/11/2018		CON-0000021923-8457	4/11/2018
P	PAID	138.72	120523	69.36	Balken Risk Management Services, LLC	4/11/2018		CON-0000022097-8458	4/11/2018
P	PAID	141.59	120524	141.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/11/2018		CON-0000022124-8470	4/11/2018
P	PAID	142.50	120525	142.50	HAINES & HAINES	4/11/2018		CON-0000022059-8437	4/11/2018
P	PAID	161.63	120526	161.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/11/2018		CON-0000022007-8471	4/11/2018
P	PAID	169.63	120527	169.63	DONALD F. LaPENNA ASSOCIATES, INC.	4/11/2018		CON-0000022101-8459	4/11/2018
P	PAID	182.82	120528	91.41	HAINES & HAINES	4/11/2018		CON-0000021888-8438	4/11/2018
P	PAID	182.82	120528	91.41	HAINES & HAINES	4/11/2018		CON-0000022060-8439	4/11/2018
P	PAID	183.33	120529	183.33	E & K AGENCY, INC.	4/11/2018		CON-0000022037-8433	4/11/2018
P	PAID	238.68	120530	238.68	FORTITUDE INSURANCE GROUP	4/11/2018		CON-0000022086-8448	4/11/2018
P	PAID	240.67	120531	240.67	BOLLINGER, INC.	4/11/2018		CON-0000022172-8419	4/11/2018
P	PAID	330.05	120532	330.05	Polaris Galaxy Insurance LLC	4/11/2018		CON-0000022095-8455	4/11/2018
P	PAID	369.30	120533	369.30	ROBERT SQUILLARE AGENCY	4/11/2018		CON-0000022065-8442	4/11/2018
P	PAID	461.27	120534	461.27	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/11/2018		CON-0000021955-8472	4/11/2018
P	PAID	503.85	120535	503.85	HAINES & HAINES	4/11/2018		CON-0000022057-8436	4/11/2018
P	PAID	521.46	120536	521.46	CBIZ INSURANCE SERVICES, INC.	4/11/2018		CON-0000022103-8462	4/11/2018
P	PAID	640.90	120537	640.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/11/2018		CON-0000022123-8469	4/11/2018
P	PAID	704.63	120538	704.63	CONNER STRONG & BUCKELEW	4/11/2018		CON-0000022031-8429	4/11/2018
P	PAID	709.85	120539	709.85	BOYNTON & BOYNTON	4/11/2018		CON-0000021846-8422	4/11/2018

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)									
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	724.99	120540	724.99	SCHENCK AGENCY, INC., THE	4/11/2018		CON-0000021901-8447	4/11/2018
P	PAID	781.82	120541	781.82	Polaris Galaxy Insurance LLC	4/11/2018		CON-0000021917-8451	4/11/2018
P	PAID	800.37	120542	800.37	DAVIES & ASSOCIATES	4/11/2018		CON-0000022034-8430	4/11/2018
P	PAID	823.52	120543	823.52	CONNER STRONG & BUCKELEW	4/11/2018		CON-0000022023-8424	4/11/2018
P	PAID	838.69	120544	838.69	CONNER STRONG & BUCKELEW	4/11/2018		CON-0000022029-8428	4/11/2018
P	PAID	876.98	120545	876.98	CONNER STRONG & BUCKELEW	4/11/2018		CON-0000022025-8425	4/11/2018
P	PAID	881.99	120546	881.99	THE RICHLAND KNOWLES AGENCY	4/11/2018		CON-0000022261-8450	4/11/2018
P	PAID	1,163.11	120547	1,163.11	BOYNTON & BOYNTON	4/11/2018		CON-0000022020-8423	4/11/2018
P	PAID	1,204.30	120548	1,204.30	SCIROCCO FINANCIAL GROUP, INC.	4/11/2018		CON-0000022072-8446	4/11/2018
P	PAID	1,232.22	120549	(64.42)	LIBERTY INSURANCE ASSOC.	4/11/2018		CON-0000021985-8440	4/11/2018
P	PAID	1,232.22	120549	1,296.64	LIBERTY INSURANCE ASSOC.	4/11/2018		CON-0000022063-8441	4/11/2018
P	PAID	1,477.57	120550	1,477.57	CBIZ INSURANCE SERVICES, INC.	4/11/2018		CON-0000022104-8463	4/11/2018
P	PAID	1,491.94	120551	1,491.94	Acrisure, LLC	4/11/2018		CON-0000022107-8465	4/11/2018
P	PAID	1,755.10	120552	1,755.10	BROWN & BROWN METRO, LLC	4/11/2018		CON-0000022067-8443	4/11/2018
P	PAID	1,775.24	120553	1,775.24	IMAC	4/11/2018		CON-0000022039-8434	4/11/2018
P	PAID	2,038.61	120554	2,038.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/11/2018		CON-0000022113-8467	4/11/2018
P	PAID	2,116.80	120555	1,058.40	Polaris Galaxy Insurance LLC	4/11/2018		CON-0000021918-8452	4/11/2018
P	PAID	2,116.80	120555	1,058.40	Polaris Galaxy Insurance LLC	4/11/2018		CON-0000022092-8453	4/11/2018
P	PAID	2,121.85	120556	2,121.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/11/2018		CON-0000022112-8466	4/11/2018
P	PAID	2,216.34	120557	1,108.17	CONNER STRONG & BUCKELEW	4/11/2018		CON-0000021646-8426	4/11/2018
P	PAID	2,216.34	120557	1,108.17	CONNER STRONG & BUCKELEW	4/11/2018		CON-0000021855-8427	4/11/2018
P	PAID	2,272.62	120558	2,272.62	BOYNTON & BOYNTON	4/11/2018		CON-0000022016-8421	4/11/2018
P	PAID	2,440.04	120559	2,440.04	Employee Benefits Consulting Svcs Group	4/11/2018		CON-0000022134-8473	4/11/2018
P	PAID	3,395.11	120560	3,395.11	EJA / CAPACITY INSURANCE AGENCY, LLC	4/11/2018		CON-0000021864-8432	4/11/2018
P	PAID	3,439.67	120561	3,439.67	Polaris Galaxy Insurance LLC	4/11/2018		CON-0000022093-8454	4/11/2018
P	PAID	3,916.69	120562	3,916.69	Borden Perlman Salisbury & Kelly	4/11/2018		CON-0000022015-8420	4/11/2018
P	PAID	5,366.57	120563	229.75	ATLANTIC ASSOCIATES INS. AGY, INC.	4/11/2018		CON-0000021968-8416	4/11/2018
P	PAID	5,366.57	120563	5,136.82	ATLANTIC ASSOCIATES INS. AGY, INC.	4/11/2018		CON-0000021838-8415	4/11/2018
P	PAID	5,389.66	120564	5,389.66	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	4/11/2018		CON-0000022040-8435	4/11/2018
P	PAID	7,094.00	120565	640.35	BIONDI INSURANCE AGENCY, INC.	4/11/2018		CON-0000021970-8417	4/11/2018
P	PAID	7,094.00	120565	6,453.65	BIONDI INSURANCE AGENCY, INC.	4/11/2018		CON-0000022013-8418	4/11/2018
P	PAID	80.00	120566	80.00	Mihai S. Horhota	4/12/2018		4-2-18 Manikin Cleaning	4/11/2018
P	PAID	133.50	120567	133.50	Info Quest, Inc	4/12/2018		21481	4/2/2018
P	PAID	149.64	120568	149.64	Shred-It USA	4/12/2018		9421496246	4/10/2018
P	PAID	274.42	120569	(189.62)	CDW Government LLC	4/12/2018		MCD9898	3/16/2018
P	PAID	274.42	120569	142.86	CDW Government LLC	4/12/2018		MCK1070	3/19/2018
P	PAID	274.42	120569	321.18	CDW Government LLC	4/12/2018		MFP9181	3/28/2018
P	PAID	300.00	120570	150.00	Hirinete Jacob dos Santos	4/12/2018		154	3/24/2018
P	PAID	300.00	120570	150.00	Hirinete Jacob dos Santos	4/12/2018		155	4/11/2018
P	PAID	981.00	120571	981.00	Marlin Business Bank	4/12/2018		15836219	4/3/2018
P	PAID	1,248.20	120572	1,248.20	eFax Corporate	4/12/2018		1049243	3/31/2018
P	PAID	1,362.53	120573	1,362.53	Paychex of New York, LLC	4/12/2018		115274	4/11/2018
P	PAID	1,538.60	120574	1,538.60	ISO Services, Inc	4/12/2018		CS00009022	4/11/2018
P	PAID	1,762.50	120575	1,762.50	Cleary Giacobbe Alfieri & Jacobs, LLC	4/12/2018		Legal Services 3/12/2018	4/11/2018
P	PAID	2,198.44	120576	860.94	Noor Associates, Inc.	4/12/2018		4035075	4/12/2018
P	PAID	2,198.44	120576	1,337.50	Noor Associates, Inc.	4/12/2018		4035263	4/12/2018

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)									
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	2,250.00	120577	2,250.00	Shutterstock, Inc.	4/12/2018		96416183 4/14/18-4/14/19 #5203	4/11/2018
P	PAID	3,585.00	120578	3,585.00	Mitchell International, Inc	4/12/2018		C11982111	4/4/2018
P	PAID	3,795.00	120579	3,795.00	Citrix Systems, Inc.	4/12/2018		8800025418 4/18-6/18 #5354	4/11/2018
P	PAID	4,980.75	120580	4,980.75	Vertafore Inc.	4/12/2018		30136221	4/1/2018
P	PAID	164.58	120581	164.58	Kelly Anne Machu	4/12/2018		Reim-Lunch for Renewal Mtg	4/11/2018
P	PAID	625.00	120582	625.00	The Canning Group	4/12/2018		NJSIG 2018-04	4/11/2018
P	PAID	7,374.90	120583	7,374.90	Marshall, Conway & Bradley P.C.	4/12/2018		48747	4/12/2018
P	PAID	7,788.15	120584	7,788.15	Broadview Networks	4/12/2018		17696337	3/27/2018
P	PAID	115.43	120585	115.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/17/2018		CON-0000021956-8490	4/17/2018
P	PAID	204.45	120586	204.45	Balken Risk Management Services, LLC	4/17/2018		CON-0000022099-8486	4/17/2018
P	PAID	295.44	120587	295.44	THE ALAMO INSURANCE GROUP, INC.	4/17/2018		CON-0000021826-8484	4/17/2018
P	PAID	357.75	120588	357.75	HARDENBERGH INS.	4/17/2018		CON-0000022052-8481	4/17/2018
P	PAID	394.88	120589	394.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/17/2018		CON-0000021951-8489	4/17/2018
P	PAID	452.41	120590	452.41	CBIZ INSURANCE SERVICES, INC.	4/17/2018		CON-0000022105-8487	4/17/2018
P	PAID	539.69	120591	539.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/17/2018		CON-0000022122-8488	4/17/2018
P	PAID	578.45	120592	578.45	HARDENBERGH INS.	4/17/2018		CON-0000021873-8479	4/17/2018
P	PAID	710.83	120593	710.83	TREADSTONE RISK MANAGEMENT LLC	4/17/2018		CON-0000022330-8492	4/17/2018
P	PAID	841.72	120594	841.72	TREADSTONE RISK MANAGEMENT LLC	4/17/2018		CON-0000022328-8491	4/17/2018
P	PAID	846.83	120595	846.83	CONNER STRONG & BUCKELEW	4/17/2018		CON-0000022194-8478	4/17/2018
P	PAID	1,672.46	120596	1,672.46	CONNER STRONG & BUCKELEW	4/17/2018		CON-0000022191-8477	4/17/2018
P	PAID	2,068.91	120597	2,068.91	MASSEY INSURANCE AGENCY	4/17/2018		CON-0000021911-8485	4/17/2018
P	PAID	2,353.43	120598	545.70	BUSINESS & GOVERNMENTAL INS AGENCY	4/17/2018		CON-0000021990-8482	4/17/2018
P	PAID	2,353.43	120598	1,807.73	BUSINESS & GOVERNMENTAL INS AGENCY	4/17/2018		CON-0000022080-8483	4/17/2018
P	PAID	2,370.88	120599	2,370.88	CONNER STRONG & BUCKELEW	4/17/2018		CON-0000022185-8476	4/17/2018
P	PAID	2,395.32	120600	2,395.32	ATLANTIC ASSOCIATES INS. AGY, INC.	4/17/2018		CON-0000022012-8475	4/17/2018
P	PAID	3,433.63	120601	3,433.63	HARDENBERGH INS.	4/17/2018		CON-0000022047-8480	4/17/2018
P	PAID	945.41	120602	46.61	Holmdel Township Board of Education	4/18/2018		NJR-0000108021	4/17/2018
P	PAID	945.41	120602	53.12	Holmdel Township Board of Education	4/18/2018		NJI-0000074919	4/17/2018
P	PAID	945.41	120602	215.41	Holmdel Township Board of Education	4/18/2018		NJI-0000075143	4/17/2018
P	PAID	945.41	120602	238.10	Holmdel Township Board of Education	4/18/2018		NJR-0000107779	4/17/2018
P	PAID	945.41	120602	392.17	Holmdel Township Board of Education	4/18/2018		NJI-0000074920	4/17/2018
P	PAID	1,590.46	120603	1,590.46	Jersey City Board of Education	4/18/2018		NJI-0000075109	4/17/2018
P	PAID	3,875.34	120604	386.94	MANCHESTER TWP BOE	4/18/2018		NJI-0000075098	4/17/2018
P	PAID	3,875.34	120604	495.55	MANCHESTER TWP BOE	4/18/2018		NJR-0000107980	4/17/2018
P	PAID	3,875.34	120604	2,992.85	MANCHESTER TWP BOE	4/18/2018		NJI-0000075099	4/17/2018
P	PAID	11,381.22	120605	11,381.22	CAMDEN'S PROMISE CHARTER SCHOOL	4/18/2018		OA-2967CK#15877	4/17/2018
P	PAID	57.61	120606	57.61	Ivy Davis	4/20/2018		Reim- Business Lunch 4/6/18	4/18/2018
P	PAID	232.71	120607	232.71	Iron Mountain	4/20/2018		PZB4678	3/31/2018
P	PAID	233.00	120608	60.00	Paychex, Inc.	4/20/2018		0318- 18019054	4/18/2018
P	PAID	233.00	120608	173.00	Paychex, Inc.	4/20/2018		0418- 18019053	4/18/2018
P	PAID	300.00	120609	300.00	Market Data Retrieval (MDR)	4/20/2018		1429731 4/6/18-4/5/19 #5703	4/18/2018
P	PAID	330.00	120610	330.00	Progressive Business Publications	4/20/2018		O6818852 6/1/18-5/31/19 #5703	4/18/2018
P	PAID	376.85	120611	376.85	Verizon Wireless	4/20/2018		9805057742	4/18/2018
P	PAID	734.63	120612	734.63	Stewart Business Systems	4/20/2018		IN255407	4/9/2018
P	PAID	770.58	120613	770.58	Burlington Press	4/20/2018		43923	4/10/2018
P	PAID	1,108.33	120614	1,108.33	Verizon Wireless	4/20/2018		9805057741	4/18/2018

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)									
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	2,036.89	120615	2,036.89	Vision Benefits of America	4/20/2018		1421797	4/19/2018
P	PAID	5,000.00	120616	5,000.00	Pitney Bowes	4/20/2018		16668923 4/13/18	4/13/2018
P	PAID	309.60	120617	309.60	Jill Deitch	4/20/2018		Reim-Email Software & LinkedIn	4/18/2018
P	PAID	5,325.83	120618	14.57	TMC Marlboro, L.L.C.	4/20/2018		Property Tax Esc_May 2018	4/18/2018
P	PAID	5,325.83	120618	61.91	TMC Marlboro, L.L.C.	4/20/2018		Common Area ChrgsEsc_May 2018	4/18/2018
P	PAID	5,325.83	120618	437.50	TMC Marlboro, L.L.C.	4/20/2018		Electric Charges_May 2018	4/18/2018
P	PAID	5,325.83	120618	4,811.85	TMC Marlboro, L.L.C.	4/20/2018		Rent_May 2018	4/18/2018
P	PAID	19,810.36	120619	(18,235.82)	6000 Midlantic Drive Associates, LLC	4/20/2018		410708	4/18/2018
P	PAID	19,810.36	120619	18,642.28	6000 Midlantic Drive Associates, LLC	4/20/2018		CAM/OPE_05/2018	4/18/2018
P	PAID	19,810.36	120619	19,403.90	6000 Midlantic Drive Associates, LLC	4/20/2018		Rent 05/2018	4/18/2018
P	PAID	34.64	120620	34.64	Ivy Davis	4/20/2018		Reim-Lunch with Jamie Rick	3/16/2017
P	PAID	104.71	120621	104.71	Ivy Davis	4/20/2018		8/24/17 Lunch w/CBIZ	8/24/2017
P	PAID	680.00	120622	680.00	Info Quest, Inc	4/20/2018		21201	1/2/2018
P	PAID	2,500.00	120623	2,500.00	Central Jersey College Prep	4/20/2018		CentJerseyColPrepChrt2016Grant	10/5/2017
P	PAID	2,800.00	120624	2,800.00	Mendham Township BOE	4/20/2018		Mendham Twp BOE 2016 Grant	9/20/2017
P	PAID	19,304.00	120625	19,304.00	Elizabeth Board of Education	4/20/2018		Elizabeth BOE 2016 Grant	10/23/2017
P	PAID	173.96	120626	173.96	Capitol Beverage Service, Inc	4/25/2018		26864	4/24/2018
P	PAID	204.40	120627	204.40	Tiffani Jackson	4/25/2018		Reim-ImageRight Conf. Airfare	4/24/2018
P	PAID	204.86	120628	(534.40)	CDW Government LLC	4/25/2018		MGC3200	4/24/2018
P	PAID	204.86	120628	739.26	CDW Government LLC	4/25/2018		MGL7501	4/2/2018
P	PAID	256.40	120629	256.40	Joseph Fisicaro	4/25/2018		Reim-ImageRight Conf. Airfare	4/24/2018
P	PAID	275.00	120630	115.00	Universal Atlantic Systems, Inc.	4/25/2018		2352815	4/15/2018
P	PAID	275.00	120630	160.00	Universal Atlantic Systems, Inc.	4/25/2018		2352814	4/15/2018
P	PAID	299.79	120631	299.79	Comcast Cable	4/25/2018		8499 05 164 0349266 April 2018	4/24/2018
P	PAID	739.30	120632	739.30	Federal Express Corp.	4/25/2018		6-143-95166	4/9/2018
P	PAID	1,198.00	120633	1,198.00	Network of Vertafore Users, Inc.	4/25/2018		61141	4/23/2018
P	PAID	1,386.18	120634	1,386.18	Paychex of New York, LLC	4/25/2018		117281	4/24/2018
P	PAID	1,881.25	120635	1,881.25	Noor Associates, Inc.	4/25/2018		4035510	4/11/2018
P	PAID	209.25	120636	21.70	NJ Advance Media, LLC	4/25/2018		4/9/18ContractAwardAD#4524757	4/24/2018
P	PAID	209.25	120636	21.70	NJ Advance Media, LLC	4/25/2018		4/9/18ContractAwardAD#4524761	4/24/2018
P	PAID	209.25	120636	26.35	NJ Advance Media, LLC	4/25/2018		4/9/18ContractAwardAD#4524755	4/24/2018
P	PAID	209.25	120636	26.35	NJ Advance Media, LLC	4/25/2018		4/9/18ContractAwardAD#4524756	4/24/2018
P	PAID	209.25	120636	26.35	NJ Advance Media, LLC	4/25/2018		4/9/18ContractAwardAD#4524762	4/24/2018
P	PAID	209.25	120636	41.85	NJ Advance Media, LLC	4/25/2018		4/9/18ContractAwardAD#4524759	4/24/2018
P	PAID	209.25	120636	44.95	NJ Advance Media, LLC	4/25/2018		4/9/18ContractAwardAD#4524758	4/24/2018

307,598.31

TOTAL