

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	(2,466.00)	118726	(2,466.00)	Passaic City Boad of Education	10/23/2017	5/7/2018	Passaic City BOE 2016 Grant	10/23/2017
V	VOID	(4,504.00)	118730	(4,504.00)	Franklin Twp School District (Somerset)	10/23/2017	5/25/2018	FranklinTwpSchDist 2016 Grant	10/23/2017
V	VOID	(18,765.00)	118734	(18,765.00)	East Orange BOE	10/23/2017	5/25/2018	East Orange BOE 2016 Grant	10/23/2017
P	PAID	7.41	120637	7.41	Sharyn Thompson	5/3/2018		Thompson WE 4/13/2018	4/13/2018
P	PAID	10.73	120638	10.73	Rebecca Iglesias	5/3/2018		Iglesias WE 3/30/2018	3/30/2018
P	PAID	40.70	120639	40.70	Sherwin Archibald	5/3/2018		Archibald WE 4/13/2018	4/13/2018
P	PAID	41.04	120640	41.04	Renee Johnson-Payne	5/3/2018		Johnson-Payne WE 3/30/2018	3/30/2018
P	PAID	43.75	120641	43.75	Sherwin Archibald	5/3/2018		Archibald WE 3/16/2018	3/16/2018
P	PAID	60.78	120642	60.78	John Paoline	5/3/2018		Paoline WE 4/6/2018	4/6/2018
P	PAID	61.80	120643	61.80	Sharyn Thompson	5/3/2018		Thompson WE 4/27/2018	4/27/2018
P	PAID	63.22	120644	63.22	Lauren Schilling	5/3/2018		Schilling WE 4/20/2018	4/20/2018
P	PAID	65.40	120645	65.40	Michele Allen	5/3/2018		Allen WE 4/20/2018	4/20/2018
P	PAID	67.04	120646	67.04	Debra Rice	5/3/2018		Rice WE 4/13/2018	4/13/2018
P	PAID	67.58	120647	67.58	Terrence J. Barlow	5/3/2018		Barlow WE 3/9/2018	3/9/2018
P	PAID	79.57	120648	79.57	Debra Rice	5/3/2018		Rice WE 4/20/2018	4/20/2018
P	PAID	83.49	120649	83.49	Sharyn Thompson	5/3/2018		Thompson WE 4/6/2018	4/6/2018
P	PAID	119.90	120650	119.90	Joseph Semptimphelter	5/3/2018		Semptimphelter WE 3/30/2018	3/30/2018
P	PAID	135.54	120651	135.54	Sameer Sarfraz	5/3/2018		Sarfraz WE 3/24/2018	3/24/2018
P	PAID	140.31	120652	140.31	Joseph Semptimphelter	5/3/2018		Semptimphelter WE 4/20/2018	4/20/2018
P	PAID	143.89	120653	143.89	James Gabrieli	5/3/2018		Gabrieli WE 4/21/2018	4/21/2018
P	PAID	150.56	120654	150.56	Sameer Sarfraz	5/3/2018		Sarfraz WE 3/31/2018	3/31/2018
P	PAID	159.14	120655	159.14	Joseph Semptimphelter	5/3/2018		Semptimphelter WE 4/13/2018	4/13/2018
P	PAID	219.65	120656	219.65	Terrence J. Barlow	5/3/2018		Barlow WE 3/16/2018	3/16/2018
P	PAID	232.13	120657	232.13	Sameer Sarfraz	5/3/2018		Sarfraz WE 4/7/2018	4/7/2018
P	PAID	233.24	120658	233.24	Sameer Sarfraz	5/3/2018		Sarfraz WE 4/14/2018	4/14/2018
P	PAID	247.98	120659	247.98	James Gabrieli	5/3/2018		Gabrieli WE 4/7/2018	4/7/2018
P	PAID	252.03	120660	252.03	Sameer Sarfraz	5/3/2018		Sarfraz WE 4/21/2018	4/21/2018
P	PAID	264.33	120661	264.33	James Gabrieli	5/3/2018		Gabrieli WE 4/14/2018	4/14/2018
P	PAID	278.31	120662	278.31	Michele Allen	5/3/2018		Allen WE 4/27/2018	4/27/2018
P	PAID	278.38	120663	278.38	Michele Allen	5/3/2018		Allen WE 4/6/2018	4/6/2018
P	PAID	281.23	120664	281.23	James Gabrieli	5/3/2018		Gabrieli WE 4/28/2018	4/28/2018
P	PAID	367.42	120665	367.42	Raven Perry Ivery	5/3/2018		Perry Ivery WE 4/27/2018	4/27/2018
P	PAID	31.61	120666	31.61	Thomas F. Connors, PH. D	5/3/2018		Connors WE 3/30/2018	3/30/2018
P	PAID	20.00	120667	20.00	Jonathan Rulon	5/3/2018		Reim-S.Jersey Claims AssocMtg	5/3/2018
P	PAID	73.90	120668	73.90	Capitol Beverage Service, Inc	5/3/2018		26946	4/26/2018
P	PAID	210.89	120669	210.89	Proforma Dynamic Resources	5/3/2018		0558031463	4/18/2018
P	PAID	294.02	120670	294.02	Rebecca Iglesias	5/3/2018		Reim-Transcript & Ergonomics	5/1/2018
P	PAID	302.62	120671	302.62	Optimum	5/3/2018		07864-155486-03-3 May 2018	5/3/2018
P	PAID	340.54	120672	340.54	ACORD Corporation	5/3/2018		301394	3/30/2018
P	PAID	578.84	120673	578.84	Marion P.Thomas Charter School	5/3/2018		SchoolDude17/18MarionPThomas	5/3/2018
P	PAID	657.73	120674	(38.79)	W.B. Mason Co., INC	5/3/2018		CR5398292	4/26/2018
P	PAID	657.73	120674	(7.98)	W.B. Mason Co., INC	5/3/2018		CR5398287	4/26/2018
P	PAID	657.73	120674	340.22	W.B. Mason Co., INC	5/3/2018		I54523404	4/26/2018
P	PAID	657.73	120674	364.28	W.B. Mason Co., INC	5/3/2018		I54360192	4/20/2018
P	PAID	1,071.50	120675	240.00	National Safety Council	5/3/2018		INV-1589490	5/3/2018
P	PAID	1,071.50	120675	831.50	National Safety Council	5/3/2018		INV-1594502	5/1/2018
P	PAID	1,399.00	120676	1,399.00	Crisis Prevention Institute, Inc	5/3/2018		CUS0147015	4/19/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	1,825.00	120677	1,825.00	Cleary Giacobbe Alfieri & Jacobs, LLC	5/3/2018		Legal Services 4/12/2018	4/12/2018
P	PAID	1,888.00	120678	1,888.00	SchoolBoardnet, LLC	5/3/2018		18-503 7/11/18-6/30/19 #5354	5/1/2018
P	PAID	1,981.25	120679	1,981.25	Noor Associates, Inc.	5/3/2018		4035903	4/18/2018
P	PAID	2,472.50	120680	2,472.50	Archer & Greiner	5/3/2018		4117732	4/10/2018
P	PAID	4,500.00	120681	4,500.00	VM Sources Group Inc.	5/3/2018		540	3/29/2018
P	PAID	4,980.75	120682	4,980.75	Vertafore Inc.	5/3/2018		30158715	5/1/2018
P	PAID	398.00	120683	398.00	Millennium Seminars	5/3/2018		Workers' Comp. Seminar 4/19/18	5/3/2018
P	PAID	6,919.58	120684	6,919.58	COLONIAL LIFE	5/3/2018		4201661 -0413232	4/24/2018
P	PAID	19,016.49	120685	181.44	CDW Government LLC	5/3/2018		MLH0087	4/18/2018
P	PAID	19,016.49	120685	265.32	CDW Government LLC	5/3/2018		MLC6910	4/18/2018
P	PAID	19,016.49	120685	751.38	CDW Government LLC	5/3/2018		MLQ4432	4/19/2018
P	PAID	19,016.49	120685	17,818.35	CDW Government LLC	5/3/2018		MKK7591	4/16/2018
P	PAID	0.46	120686	0.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022161-8562	5/4/2018
P	PAID	7.89	120687	7.89	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022159-8557	5/4/2018
P	PAID	44.36	120688	44.36	BROWN & BROWN METRO, LLC	5/4/2018		CON-0000022069-8526	5/4/2018
P	PAID	69.36	120689	69.36	Balken Risk Management Services, LLC	5/4/2018		CON-0000022269-8540	5/4/2018
P	PAID	88.12	120690	88.12	CONNER STRONG & BUCKELEW	5/4/2018		CON-0000022032-8507	5/4/2018
P	PAID	107.37	120691	107.37	FORTITUDE INSURANCE GROUP	5/4/2018		CON-0000021915-8536	5/4/2018
P	PAID	115.43	120692	115.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022130-8569	5/4/2018
P	PAID	115.82	120693	115.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022319-8570	5/4/2018
P	PAID	119.93	120694	119.93	FORTITUDE INSURANCE GROUP	5/4/2018		CON-0000021594-8537	5/4/2018
P	PAID	121.90	120695	121.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022316-8568	5/4/2018
P	PAID	157.25	120696	157.25	CONNER STRONG & BUCKELEW	5/4/2018		CON-0000021974-8505	5/4/2018
P	PAID	169.63	120697	169.63	DONALD F. LaPENNA ASSOCIATES, INC.	5/4/2018		CON-0000022276-8545	5/4/2018
P	PAID	186.10	120698	186.10	Balken Risk Management Services, LLC	5/4/2018		CON-0000022271-8542	5/4/2018
P	PAID	187.19	120699	187.19	FORTITUDE INSURANCE GROUP	5/4/2018		CON-0000022085-8535	5/4/2018
P	PAID	191.52	120700	191.52	BROWN & BROWN METRO, LLC	5/4/2018		CON-0000021259-8529	5/4/2018
P	PAID	217.73	120701	217.73	WILLIS OF NEW JERSEY, INC.	5/4/2018		CON-0000022078-8532	5/4/2018
P	PAID	231.97	120702	231.97	ARTHUR J GALLAGHER RISK MGMT SERV., INC	5/4/2018		CON-0000022138-8574	5/4/2018
P	PAID	307.61	120703	307.61	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	5/4/2018		CON-0000022143-8508	5/4/2018
P	PAID	316.73	120704	316.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022132-8571	5/4/2018
P	PAID	330.05	120705	330.05	Polaris Galaxy Insurance LLC	5/4/2018		CON-0000022267-8539	5/4/2018
P	PAID	392.61	120706	392.61	HARDENBERGH INS.	5/4/2018		CON-0000022212-8510	5/4/2018
P	PAID	394.88	120707	394.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022125-8566	5/4/2018
P	PAID	530.92	120708	242.04	BROWN & BROWN METRO, LLC	5/4/2018		CON-0000022070-8528	5/4/2018
P	PAID	530.92	120708	288.88	BROWN & BROWN METRO, LLC	5/4/2018		CON-0000021987-8527	5/4/2018
P	PAID	629.36	120709	629.36	CONNER STRONG & BUCKELEW	5/4/2018		CON-0000022184-8504	5/4/2018
P	PAID	638.93	120710	638.93	HAINES & HAINES	5/4/2018		CON-0000022056-8516	5/4/2018
P	PAID	643.33	120711	643.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022127-8567	5/4/2018
P	PAID	648.03	120712	648.03	WILLIS OF NEW JERSEY, INC.	5/4/2018		CON-0000022248-8531	5/4/2018
P	PAID	704.63	120713	704.63	CONNER STRONG & BUCKELEW	5/4/2018		CON-0000022196-8506	5/4/2018
P	PAID	711.54	120714	355.77	HARDENBERGH INS.	5/4/2018		CON-0000022048-8511	5/4/2018
P	PAID	711.54	120714	355.77	HARDENBERGH INS.	5/4/2018		CON-0000022214-8512	5/4/2018
P	PAID	769.49	120715	769.49	OTTERSTEDT INSURANCE AGENCY	5/4/2018		CON-0000022081-8378	4/5/2018
P	PAID	781.82	120716	781.82	Polaris Galaxy Insurance LLC	5/4/2018		CON-0000022091-8538	5/4/2018
P	PAID	970.03	120717	970.03	GJEM INSURANCE AGENCY, INC.	5/4/2018		CON-0000022041-8509	5/4/2018
P	PAID	1,008.19	120718	1,008.19	MOSSBROOK & HICKS INS. AGENCY, INC.	5/4/2018		CON-0000022228-8518	5/4/2018

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P	PAID	1,040.60	120719	1,040.60	HAINES & HAINES	5/4/2018		CON-0000022058-8517	5/4/2018	
P	PAID	1,191.05	120720	1,191.05	HAINES & HAINES	5/4/2018		CON-0000022054-8515	5/4/2018	
P	PAID	1,208.22	120721	1,208.22	REGIONAL RISK MANAGERS, LLC	5/4/2018		CON-0000022064-8523	5/4/2018	
P	PAID	1,296.64	120722	1,296.64	LIBERTY INSURANCE ASSOC.	5/4/2018		CON-0000022230-8522	5/4/2018	
P	PAID	1,550.33	120723	1,550.33	BROWN & BROWN METRO, LLC	5/4/2018		CON-0000022066-8525	5/4/2018	
P	PAID	1,552.24	120724	776.12	BOYNTON & BOYNTON	5/4/2018		CON-0000022017-8502	5/4/2018	
P	PAID	1,552.24	120724	776.12	BOYNTON & BOYNTON	5/4/2018		CON-0000022176-8503	5/4/2018	
P	PAID	1,586.11	120725	1,586.11	DONALD F. LaPENNA ASSOCIATES, INC.	5/4/2018		CON-0000022100-8544	5/4/2018	
P	PAID	1,742.68	120726	1,742.68	WILLIS OF NEW JERSEY, INC.	5/4/2018		CON-0000022247-8530	5/4/2018	
P	PAID	2,112.40	120727	1,056.20	HARDENBERGH INS.	5/4/2018		CON-0000022051-8513	5/4/2018	
P	PAID	2,112.40	120727	1,056.20	HARDENBERGH INS.	5/4/2018		CON-0000022217-8514	5/4/2018	
P	PAID	2,121.85	120728	2,121.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022298-8555	5/4/2018	
P	PAID	2,172.88	120729	2,172.88	CBIZ INSURANCE SERVICES, INC.	5/4/2018		CON-0000022283-8546	5/4/2018	
P	PAID	2,276.28	120730	2,276.28	Balken Risk Management Services, LLC	5/4/2018		CON-0000022270-8541	5/4/2018	
P	PAID	2,278.07	120731	2,278.07	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022121-8564	5/4/2018	
P	PAID	2,337.72	120732	2,337.72	M.L. RUBERTON AGENCY LLC.	5/4/2018		CON-0000022082-8534	5/4/2018	
P	PAID	2,356.95	120733	2,356.95	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022307-8563	5/4/2018	
P	PAID	2,655.26	120734	2,655.26	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022110-8549	5/4/2018	
P	PAID	3,177.04	120735	688.17	James Nolan & Associates LLC	5/4/2018		CON-0000022008-8573	5/4/2018	
P	PAID	3,177.04	120735	2,488.87	James Nolan & Associates LLC	5/4/2018		CON-0000021961-8572	5/4/2018	
P	PAID	3,532.13	120736	3,532.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022114-8556	5/4/2018	
P	PAID	3,610.93	120737	(7.37)	LAFONTAINE & BUDD, INC.	5/4/2018		CON-0000021590-8519	5/4/2018	
P	PAID	3,610.93	120737	1,809.15	LAFONTAINE & BUDD, INC.	5/4/2018		CON-0000021890-8520	5/4/2018	
P	PAID	3,610.93	120737	1,809.15	LAFONTAINE & BUDD, INC.	5/4/2018		CON-0000022062-8521	5/4/2018	
P	PAID	3,810.52	120738	3,810.52	BOLLINGER, INC.	5/4/2018		CON-0000022171-8501	5/4/2018	
P	PAID	4,653.03	120739	1,551.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000021942-8558	5/4/2018	
P	PAID	4,653.03	120739	1,551.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022116-8559	5/4/2018	
P	PAID	4,653.03	120739	1,551.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022303-8560	5/4/2018	
P	PAID	4,655.79	120740	523.42	Acisure, LLC	5/4/2018		CON-0000022153-8547	5/4/2018	
P	PAID	4,655.79	120740	4,132.37	Acisure, LLC	5/4/2018		CON-0000022291-8548	5/4/2018	
P	PAID	5,315.31	120741	5,315.31	Balken Risk Management Services, LLC	5/4/2018		CON-0000022272-8543	5/4/2018	
P	PAID	6,453.65	120742	6,453.65	BIONDI INSURANCE AGENCY, INC.	5/4/2018		CON-0000022170-8500	5/4/2018	
P	PAID	6,706.55	120743	6,706.55	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022304-8561	5/4/2018	
P	PAID	10,273.64	120744	5,136.82	ATLANTIC ASSOCIATES INS. AGY, INC.	5/4/2018		CON-0000022010-8497	5/4/2018	
P	PAID	10,273.64	120744	5,136.82	ATLANTIC ASSOCIATES INS. AGY, INC.	5/4/2018		CON-0000022167-8498	5/4/2018	
P	PAID	10,636.44	120745	10,636.44	BROWN & BROWN METRO, LLC	5/4/2018		CON-0000022234-8524	5/4/2018	
P	PAID	16,858.88	120746	16,858.88	ATLANTIC ASSOCIATES INS. AGY, INC.	5/4/2018		CON-0000022011-8499	5/4/2018	
P	PAID	26,385.72	120747	6,596.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000021765-8550	5/4/2018	
P	PAID	26,385.72	120747	6,596.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000021937-8551	5/4/2018	
P	PAID	26,385.72	120747	6,596.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022111-8553	5/4/2018	
P	PAID	26,385.72	120747	6,596.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/4/2018		CON-0000022296-8554	5/4/2018	
P	PAID	30,441.41	120748	30,441.41	THE ALAMO INSURANCE GROUP, INC.	5/4/2018		CON-0000022253-8533	5/4/2018	
P	PAID	2,466.00	120749	2,466.00	Passaic City Boad of Education	5/7/2018		Passaic City BOE 2016 Grant	10/23/2017	
P	PAID	497.44	120750	53.92	Cape May County Technical School Dist	5/8/2018		NJI-0000075602	5/7/2018	
P	PAID	497.44	120750	62.41	Cape May County Technical School Dist	5/8/2018		NJR-0000108552	5/7/2018	
P	PAID	497.44	120750	381.11	Cape May County Technical School Dist	5/8/2018		NJI-0000075603	5/7/2018	
P	PAID	564.19	120751	16.63	Washington Borough Board of Education	5/8/2018		NJI-0000075378	5/7/2018	

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P	PAID	564.19	120751	74.55	Washington Borough Board of Education	5/8/2018		NJR-0000108309	5/7/2018
P	PAID	564.19	120751	473.01	Washington Borough Board of Education	5/8/2018		NJI-0000075379	5/7/2018
P	PAID	686.87	120752	73.55	Hunterdon Cty Educational Services Comm	5/8/2018		NJI-0000075608	5/7/2018
P	PAID	686.87	120752	94.20	Hunterdon Cty Educational Services Comm	5/8/2018		NJR-0000108565	5/7/2018
P	PAID	686.87	120752	519.12	Hunterdon Cty Educational Services Comm	5/8/2018		NJI-0000075609	5/7/2018
P	PAID	869.51	120753	3.62	Piscataway Township Board of Education	5/8/2018		NJI-0000075366	5/7/2018
P	PAID	869.51	120753	12.77	Piscataway Township Board of Education	5/8/2018		NJR-0000108290	5/7/2018
P	PAID	869.51	120753	15.14	Piscataway Township Board of Education	5/8/2018		NJR-0000108292	5/7/2018
P	PAID	869.51	120753	23.28	Piscataway Township Board of Education	5/8/2018		NJR-0000108294	5/7/2018
P	PAID	869.51	120753	61.73	Piscataway Township Board of Education	5/8/2018		NJR-0000108293	5/7/2018
P	PAID	869.51	120753	165.46	Piscataway Township Board of Education	5/8/2018		NJR-0000108291	5/7/2018
P	PAID	869.51	120753	203.10	Piscataway Township Board of Education	5/8/2018		NJR-0000108289	5/7/2018
P	PAID	869.51	120753	384.41	Piscataway Township Board of Education	5/8/2018		NJI-0000075367	5/7/2018
P	PAID	1,235.14	120754	1,235.14	Philips Academy Charter School	5/8/2018		REFUND - CON-0000021992	5/7/2018
P	PAID	1,339.07	120755	21.29	Vineland City Board of Education	5/8/2018		NJR-0000108260	5/7/2018
P	PAID	1,339.07	120755	25.22	Vineland City Board of Education	5/8/2018		NJR-0000108262	5/7/2018
P	PAID	1,339.07	120755	38.75	Vineland City Board of Education	5/8/2018		NJR-0000108263	5/7/2018
P	PAID	1,339.07	120755	275.50	Vineland City Board of Education	5/8/2018		NJR-0000108261	5/7/2018
P	PAID	1,339.07	120755	338.20	Vineland City Board of Education	5/8/2018		NJR-0000108259	5/7/2018
P	PAID	1,339.07	120755	640.11	Vineland City Board of Education	5/8/2018		NJI-0000075355	5/7/2018
P	PAID	1,889.08	120756	1,889.08	Gloucester County Vocational	5/8/2018		REFUND - CON-0000021981	5/7/2018
P	PAID	1,912.00	120757	1,912.00	East Brunswick Township Board of Ed	5/8/2018		OA-2994CK00101695	5/7/2018
P	PAID	2,880.16	120758	2,880.16	HUNTERDON CEN/FLEM RARITAN JT	5/8/2018		REFUND - CON-0000022336	5/7/2018
P	PAID	120.00	120759	120.00	National Safety Council	5/10/2018		INV-1594944	5/4/2018
P	PAID	131.10	120760	131.10	LexisNexis	5/10/2018		3091473735	4/30/2018
P	PAID	346.00	120761	346.00	MGL Printing Solutions	5/10/2018		154758	4/30/2018
P	PAID	494.50	120762	494.50	Archer & Greiner	5/10/2018		4115538	3/14/2018
P	PAID	981.00	120763	981.00	Marlin Business Bank	5/10/2018		15921253	5/3/2018
P	PAID	1,017.66	120764	(38.83)	W.B. Mason Co., INC	5/10/2018		CR5422791	5/3/2018
P	PAID	1,017.66	120764	(31.86)	W.B. Mason Co., INC	5/10/2018		CR5416912	5/2/2018
P	PAID	1,017.66	120764	7.98	W.B. Mason Co., INC	5/10/2018		I54801609	5/4/2018
P	PAID	1,017.66	120764	153.84	W.B. Mason Co., INC	5/10/2018		I54482709	5/9/2018
P	PAID	1,017.66	120764	926.53	W.B. Mason Co., INC	5/10/2018		I54475447	4/25/2018
P	PAID	625.00	120765	625.00	The Canning Group	5/10/2018		NJSIG 2018-05	5/9/2018
P	PAID	3.61	120766	3.61	Iron Mountain	5/16/2018		AASJ535	4/30/2018
P	PAID	153.67	120767	153.67	Shred-It USA	5/16/2018		9422067949	5/8/2018
P	PAID	242.70	120768	60.00	Paychex, Inc.	5/16/2018		0418- 18164755	5/15/2018
P	PAID	242.70	120768	182.70	Paychex, Inc.	5/16/2018		0518- 18164756	5/15/2018
P	PAID	300.00	120769	150.00	Hirinete Jacob dos Santos	5/16/2018		156	5/15/2018
P	PAID	300.00	120769	150.00	Hirinete Jacob dos Santos	5/16/2018		157	5/15/2018
P	PAID	325.00	120770	325.00	John Paoline	5/16/2018		Reim-Business Writing Course	5/4/2018
P	PAID	1,175.70	120771	1,175.70	eFax Corporate	5/16/2018		1067589	4/30/2018
P	PAID	1,500.00	120772	1,500.00	NJASBO	5/16/2018		200000729 17/18AnnualConf.Fees	5/10/2018
P	PAID	1,667.37	120773	1,667.37	Paychex of New York, LLC	5/16/2018		119406	5/10/2018
P	PAID	1,718.40	120774	1,718.40	Stewart Business Systems	5/16/2018		IN274590	5/9/2018
P	PAID	1,719.00	120775	1,719.00	Mitchell International, Inc	5/16/2018		CI2003151	5/4/2018
P	PAID	2,012.50	120776	2,012.50	Noor Associates, Inc.	5/16/2018		4036076	4/25/2018

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	212.50	120777	212.50	Willis Pooling	5/16/2018		2072416	5/7/2018
P	PAID	8,005.31	120778	8,005.31	Broadview Networks	5/16/2018		17745273	4/27/2016
P	PAID	14,400.00	120779	14,400.00	CBIZ Valuation Group, LLC.	5/16/2018		1111300742	5/15/2018
P	PAID	34,039.00	120780	34,039.00	CBIZ Valuation Group, LLC.	5/16/2018		1111306034	5/15/2018
P	PAID	20,283.57	120781	20,283.57	Queen City Academy Charter School	5/21/2018		OA-2962 CON20830	5/17/2018
P	PAID	0.68	120782	0.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022156-8684	5/17/2018
P	PAID	19.21	120783	(185.24)	Balken Risk Management Services, LLC	5/21/2018		CON-0000021992-8581	5/8/2018
P	PAID	19.21	120783	204.45	Balken Risk Management Services, LLC	5/21/2018		CON-0000022273-8664	5/17/2018
P	PAID	58.88	120784	58.88	BROWN & BROWN METRO, LLC	5/21/2018		CON-0000022237-8634	5/17/2018
P	PAID	61.54	120785	61.54	DONALD F. LaPENNA ASSOCIATES, INC.	5/21/2018		CON-0000022152-8665	5/17/2018
P	PAID	70.16	120786	70.16	DONALD F. LaPENNA ASSOCIATES, INC.	5/21/2018		CON-0000021993-8666	5/17/2018
P	PAID	91.41	120787	91.41	HAINES & HAINES	5/21/2018		CON-0000022227-8628	5/17/2018
P	PAID	94.04	120788	94.04	BROWN & BROWN METRO, LLC	5/21/2018		CON-0000022146-8631	5/17/2018
P	PAID	98.31	120789	98.31	E & K AGENCY, INC.	5/21/2018		CON-0000022204-8610	5/17/2018
P	PAID	99.51	120790	99.51	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022003-8687	5/17/2018
P	PAID	104.51	120791	104.51	BROWN & BROWN METRO, LLC	5/21/2018		CON-0000022147-8632	5/17/2018
P	PAID	112.34	120792	112.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022118-8696	5/17/2018
P	PAID	114.25	120793	114.25	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000021995-8671	5/17/2018
P	PAID	114.93	120794	114.93	Polaris Galaxy Insurance LLC	5/21/2018		CON-0000022268-8663	5/17/2018
P	PAID	115.66	120795	115.66	MEEKER SHARKEY & HURLEY	5/21/2018		CON-0000022166-8714	5/17/2018
P	PAID	121.90	120796	121.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022480-8703	5/17/2018
P	PAID	140.30	120797	140.30	ARTHUR J GALLAGHER RISK MGMT SERV., INC	5/21/2018		CON-0000022335-8720	5/17/2018
P	PAID	141.59	120798	141.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022312-8700	5/17/2018
P	PAID	142.50	120799	142.50	HAINES & HAINES	5/21/2018		CON-0000022226-8627	5/17/2018
P	PAID	158.35	120800	158.35	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022108-8681	5/17/2018
P	PAID	159.42	120801	79.71	GLENN INSURANCE INC.	5/21/2018		CON-0000022208-8614	5/17/2018
P	PAID	159.42	120801	79.71	GLENN INSURANCE INC.	5/21/2018		CON-0000022396-8615	5/17/2018
P	PAID	173.53	120802	173.53	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022277-8667	5/17/2018
P	PAID	183.33	120803	183.33	E & K AGENCY, INC.	5/21/2018		CON-0000022203-8609	5/17/2018
P	PAID	186.94	120804	186.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022120-8697	5/17/2018
P	PAID	189.47	120805	189.47	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022197-8603	5/17/2018
P	PAID	199.79	120806	199.79	TREADSTONE RISK MANAGEMENT LLC	5/21/2018		CON-0000022329-8717	5/17/2018
P	PAID	214.74	120807	107.37	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000022088-8656	5/17/2018
P	PAID	214.74	120807	107.37	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000022260-8657	5/17/2018
P	PAID	214.76	120808	107.38	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000022257-8648	5/17/2018
P	PAID	214.76	120808	107.38	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000022438-8649	5/17/2018
P	PAID	219.87	120809	73.29	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000021775-8693	5/17/2018
P	PAID	219.87	120809	73.29	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022117-8694	5/17/2018
P	PAID	219.87	120809	73.29	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022305-8695	5/17/2018
P	PAID	224.76	120810	112.38	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022033-8604	5/17/2018
P	PAID	224.76	120810	112.38	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022199-8605	5/17/2018
P	PAID	238.68	120811	238.68	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000022258-8650	5/17/2018
P	PAID	240.67	120812	240.67	BOLLINGER, INC.	5/21/2018		CON-0000022369-8583	5/17/2018
P	PAID	251.46	120813	251.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000021959-8707	5/17/2018
P	PAID	253.66	120814	253.66	HARDENBERGH INS.	5/21/2018		CON-0000022216-8621	5/17/2018
P	PAID	255.67	120815	255.67	COLSON AND GOSWEILER	5/21/2018		CON-0000022181-8592	5/17/2018
P	PAID	256.71	120816	256.71	HAINES & HAINES	5/21/2018		CON-0000022225-8626	5/17/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	293.70	120817	58.74	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000021532-8651	5/17/2018
P	PAID	293.70	120817	58.74	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000021722-8652	5/17/2018
P	PAID	293.70	120817	58.74	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000021914-8653	5/17/2018
P	PAID	293.70	120817	58.74	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000022087-8654	5/17/2018
P	PAID	293.70	120817	58.74	FORTITUDE INSURANCE GROUP	5/21/2018		CON-0000022259-8655	5/17/2018
P	PAID	314.09	120818	314.09	BROWN & BROWN METRO, LLC	5/21/2018		CON-0000022071-8635	5/17/2018
P	PAID	316.03	120819	316.03	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022004-8692	5/17/2018
P	PAID	331.08	120820	331.08	TREADSTONE RISK MANAGEMENT LLC	5/21/2018		CON-0000022327-8716	5/17/2018
P	PAID	357.75	120821	357.75	HARDENBERGH INS.	5/21/2018		CON-0000022218-8622	5/17/2018
P	PAID	369.30	120822	369.30	ROBERT SQUILLARE AGENCY	5/21/2018		CON-0000022232-8630	5/17/2018
P	PAID	394.88	120823	394.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022313-8701	5/17/2018
P	PAID	413.54	120824	413.54	BOYNTON & BOYNTON	5/21/2018		CON-0000021849-8591	5/17/2018
P	PAID	415.67	120825	415.67	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022183-8594	5/17/2018
P	PAID	426.98	120826	110.25	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022363-8706	5/17/2018
P	PAID	426.98	120826	316.73	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022320-8705	5/17/2018
P	PAID	433.46	120827	433.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022126-8702	5/17/2018
P	PAID	454.51	120828	454.51	TREADSTONE RISK MANAGEMENT LLC	5/21/2018		CON-0000022326-8715	5/17/2018
P	PAID	461.27	120829	461.27	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022129-8704	5/17/2018
P	PAID	500.10	120830	500.10	THE BENEFITS CONSULTING GROUP	5/21/2018		CON-0000022254-8645	5/17/2018
P	PAID	503.85	120831	503.85	HAINES & HAINES	5/21/2018		CON-0000022223-8625	5/17/2018
P	PAID	539.69	120832	539.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022310-8698	5/17/2018
P	PAID	557.51	120833	557.51	BOLLINGER, INC.	5/21/2018		CON-0000022173-8584	5/17/2018
P	PAID	566.03	120834	566.03	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022289-8678	5/17/2018
P	PAID	574.44	120835	287.22	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022102-8668	5/17/2018
P	PAID	574.44	120835	287.22	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022278-8669	5/17/2018
P	PAID	640.90	120836	640.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022311-8699	5/17/2018
P	PAID	709.85	120837	709.85	BOYNTON & BOYNTON	5/21/2018		CON-0000022018-8587	5/17/2018
P	PAID	724.99	120838	724.99	SCHENCK AGENCY, INC., THE	5/21/2018		CON-0000022073-8637	5/17/2018
P	PAID	769.49	120839	769.49	OTTERSTEDT INSURANCE AGENCY	5/21/2018		CON-0000022252-8644	5/17/2018
P	PAID	778.96	120840	(103.03)	THE RICHLAND KNOWLES AGENCY	5/21/2018		CON-0000022352-8580	5/8/2018
P	PAID	778.96	120840	881.99	THE RICHLAND KNOWLES AGENCY	5/21/2018		CON-0000022442-8658	5/17/2018
P	PAID	800.37	120841	800.37	DAVIES & ASSOCIATES	5/21/2018		CON-0000022200-8606	5/17/2018
P	PAID	823.52	120842	823.52	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022182-8593	5/17/2018
P	PAID	838.69	120843	838.69	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022192-8599	5/17/2018
P	PAID	846.83	120844	846.83	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022384-8601	5/17/2018
P	PAID	876.98	120845	876.98	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022187-8596	5/17/2018
P	PAID	928.71	120846	928.71	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022290-8679	5/17/2018
P	PAID	947.50	120847	947.50	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022288-8677	5/17/2018
P	PAID	1,026.42	120848	1,026.42	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022284-8673	5/17/2018
P	PAID	1,058.40	120849	1,058.40	Polaris Galaxy Insurance LLC	5/21/2018		CON-0000022263-8659	5/17/2018
P	PAID	1,103.93	120850	1,103.93	EJA / CAPACITY INSURANCE AGENCY, LLC	5/21/2018		CON-0000022201-8607	5/17/2018
P	PAID	1,108.17	120851	1,108.17	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022027-8598	5/17/2018
P	PAID	1,111.94	120852	555.97	HUGHES, PLUMER, & ASSOC.	5/21/2018		CON-0000022074-8638	5/17/2018
P	PAID	1,111.94	120852	555.97	HUGHES, PLUMER, & ASSOC.	5/21/2018		CON-0000022244-8639	5/17/2018
P	PAID	1,163.11	120853	1,163.11	BOYNTON & BOYNTON	5/21/2018		CON-0000022179-8590	5/17/2018
P	PAID	1,204.30	120854	1,204.30	SCIROCCO FINANCIAL GROUP, INC.	5/21/2018		CON-0000022242-8636	5/17/2018
P	PAID	1,229.68	120855	614.84	BOYNTON & BOYNTON	5/21/2018		CON-0000022019-8588	5/17/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	1,229.68	120855	614.84	BOYNTON & BOYNTON	5/21/2018		CON-0000022178-8589	5/17/2018
P	PAID	1,245.08	120856	622.54	HUGHES, PLUMER, & ASSOC.	5/21/2018		CON-0000022075-8640	5/17/2018
P	PAID	1,245.08	120856	622.54	HUGHES, PLUMER, & ASSOC.	5/21/2018		CON-0000022245-8641	5/17/2018
P	PAID	1,271.04	120857	(5.32)	Employee Benefits Consulting Svcs Group	5/21/2018		CON-0000022164-8709	5/17/2018
P	PAID	1,271.04	120857	1,276.36	Employee Benefits Consulting Svcs Group	5/21/2018		CON-0000022323-8710	5/17/2018
P	PAID	1,296.64	120858	1,296.64	LIBERTY INSURANCE ASSOC.	5/21/2018		CON-0000022417-8629	5/17/2018
P	PAID	1,473.90	120859	736.95	Polaris Galaxy Insurance LLC	5/21/2018		CON-0000022094-8661	5/17/2018
P	PAID	1,473.90	120859	736.95	Polaris Galaxy Insurance LLC	5/21/2018		CON-0000022265-8662	5/17/2018
P	PAID	1,477.57	120860	1,477.57	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022282-8672	5/17/2018
P	PAID	1,491.94	120861	1,491.94	Acrisure, LLC	5/21/2018		CON-0000022292-8680	5/17/2018
P	PAID	1,715.68	120862	1,715.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022294-8683	5/17/2018
P	PAID	1,724.56	120863	1,724.56	GLENN INSURANCE INC.	5/21/2018		CON-0000022209-8616	5/17/2018
P	PAID	1,735.35	120864	578.45	HARDENBERGH INS.	5/21/2018		CON-0000021491-8617	5/17/2018
P	PAID	1,735.35	120864	578.45	HARDENBERGH INS.	5/21/2018		CON-0000022045-8618	5/17/2018
P	PAID	1,735.35	120864	578.45	HARDENBERGH INS.	5/21/2018		CON-0000022211-8619	5/17/2018
P	PAID	1,755.10	120865	1,755.10	BROWN & BROWN METRO, LLC	5/21/2018		CON-0000022236-8633	5/17/2018
P	PAID	1,784.03	120866	8.79	IMAC	5/21/2018		CON-0000022141-8611	5/17/2018
P	PAID	1,784.03	120866	1,775.24	IMAC	5/21/2018		CON-0000022205-8612	5/17/2018
P	PAID	1,798.15	120867	1,798.15	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022287-8676	5/17/2018
P	PAID	1,807.48	120868	903.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022115-8690	5/17/2018
P	PAID	1,807.48	120868	903.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022302-8691	5/17/2018
P	PAID	1,807.73	120869	1,807.73	BUSINESS & GOVERNMENTAL INS AGENCY	5/21/2018		CON-0000022251-8643	5/17/2018
P	PAID	1,842.93	120870	(1,135.02)	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000021997-8674	5/17/2018
P	PAID	1,842.93	120870	2,977.95	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022286-8675	5/17/2018
P	PAID	2,038.61	120871	2,038.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022299-8688	5/17/2018
P	PAID	2,068.91	120872	2,068.91	MASSEY INSURANCE AGENCY	5/21/2018		CON-0000022083-8647	5/17/2018
P	PAID	2,209.89	120873	2,209.89	CBIZ INSURANCE SERVICES, INC.	5/21/2018		CON-0000022279-8670	5/17/2018
P	PAID	2,272.62	120874	2,272.62	BOYNTON & BOYNTON	5/21/2018		CON-0000022175-8586	5/17/2018
P	PAID	2,337.72	120875	2,337.72	M.L. RUBERTON AGENCY LLC.	5/21/2018		CON-0000022255-8646	5/17/2018
P	PAID	2,440.04	120876	2,440.04	Employee Benefits Consulting Svcs Group	5/21/2018		CON-0000022322-8708	5/17/2018
P	PAID	2,866.20	120877	2,866.20	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022193-8600	5/17/2018
P	PAID	3,089.74	120878	1,544.87	HAINES & HAINES	5/21/2018		CON-0000022055-8623	5/17/2018
P	PAID	3,089.74	120878	1,544.87	HAINES & HAINES	5/21/2018		CON-0000022221-8624	5/17/2018
P	PAID	3,395.11	120879	3,395.11	EJA / CAPACITY INSURANCE AGENCY, LLC	5/21/2018		CON-0000022036-8608	5/17/2018
P	PAID	3,433.63	120880	3,433.63	HARDENBERGH INS.	5/21/2018		CON-0000022213-8620	5/17/2018
P	PAID	3,439.67	120881	3,439.67	Polaris Galaxy Insurance LLC	5/21/2018		CON-0000022264-8660	5/17/2018
P	PAID	3,838.17	120882	3,838.17	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022186-8595	5/17/2018
P	PAID	3,916.69	120883	3,916.69	Borden Perlman Salisbury & Kelly	5/21/2018		CON-0000022174-8585	5/17/2018
P	PAID	3,997.66	120884	3,997.66	REEVES & MELVIN	5/21/2018		CON-0000022250-8642	5/17/2018
P	PAID	4,104.20	120885	2,052.10	RUE INSURANCE	5/21/2018		CON-0000022136-8718	5/17/2018
P	PAID	4,104.20	120885	2,052.10	RUE INSURANCE	5/21/2018		CON-0000022332-8719	5/17/2018
P	PAID	4,536.46	120886	4,536.46	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022195-8602	5/17/2018
P	PAID	4,766.41	120887	(211.33)	James Nolan & Associates LLC	5/21/2018		CON-0000022165-8712	5/17/2018
P	PAID	4,766.41	120887	2,488.87	James Nolan & Associates LLC	5/21/2018		CON-0000022135-8711	5/17/2018
P	PAID	4,766.41	120887	2,488.87	James Nolan & Associates LLC	5/21/2018		CON-0000022324-8713	5/17/2018
P	PAID	5,389.66	120888	5,389.66	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	5/21/2018		CON-0000022206-8613	5/17/2018
P	PAID	5,443.05	120889	102.19	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022157-8685	5/17/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	5,443.05	120889	5,340.86	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022297-8686	5/17/2018
P	PAID	5,461.17	120890	5,461.17	CONNER STRONG & BUCKELEW	5/21/2018		CON-0000022189-8597	5/17/2018
P	PAID	5,797.42	120891	5,797.42	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/21/2018		CON-0000022301-8689	5/17/2018
P	PAID	130.38	120892	130.38	Capitol Beverage Service, Inc	5/23/2018		27149	5/17/2018
P	PAID	189.00	120893	189.00	CPProfessionals, Inc	5/23/2018		4326	5/22/2018
P	PAID	275.00	120894	115.00	Universal Atlantic Systems, Inc.	5/23/2018		2364530	5/15/2018
P	PAID	275.00	120894	160.00	Universal Atlantic Systems, Inc.	5/23/2018		2364529	5/15/2018
P	PAID	376.85	120895	376.85	Verizon Wireless	5/23/2018		9806907645	5/9/2018
P	PAID	441.00	120896	441.00	CBIZ Valuation Group, LLC.	5/23/2018		1111313339	2/28/2018
P	PAID	599.00	120897	599.00	National Safety Council	5/23/2018		INV-1553941	11/22/2017
P	PAID	645.00	120898	645.00	Schenck, Price, Smith & King, LLP	5/23/2018		1025626	5/11/2018
P	PAID	983.87	120899	983.87	Federal Express Corp.	5/23/2018		6-180-78208	5/14/2018
P	PAID	1,043.54	120900	41.70	CDW Government LLC	5/23/2018		MNM5334	4/27/2018
P	PAID	1,043.54	120900	1,001.84	CDW Government LLC	5/23/2018		LSS7596	2/15/2018
P	PAID	1,097.60	120901	1,097.60	ISO Services, Inc	5/23/2018		CS00009146	4/30/2018
P	PAID	1,243.33	120902	1,243.33	Verizon Wireless	5/23/2018		9806907644	5/9/2018
P	PAID	1,956.25	120903	1,956.25	Noor Associates, Inc.	5/23/2018		4036329	5/2/2018
P	PAID	2,098.15	120904	2,098.15	Vision Benefits of America	5/23/2018		1426040	5/22/2018
P	PAID	2,824.99	120905	2,824.99	Proforma Dynamic Resources	5/23/2018		0558031780	5/11/2018
P	PAID	3,870.00	120906	279.50	Archer & Greiner	5/23/2018		4119249	5/3/2018
P	PAID	3,870.00	120906	3,590.50	Archer & Greiner	5/23/2018		4119243	5/3/2018
P	PAID	1,167.59	120907	1,167.59	Joseph Fisicaro	5/23/2018		Reim-ImageRight Sem. Expenses	5/23/2018
P	PAID	1,799.77	120908	1,799.77	Jill Deitch	5/23/2018		Reim-Business Exp. 4/1-5/14/18	5/22/2018
P	PAID	5,325.83	120909	14.57	TMC Marlboro, L.L.C.	5/23/2018		Property Tax Esc_June 2018	5/22/2018
P	PAID	5,325.83	120909	61.91	TMC Marlboro, L.L.C.	5/23/2018		Common Area ChrgsEsc_June 2018	5/22/2018
P	PAID	5,325.83	120909	437.50	TMC Marlboro, L.L.C.	5/23/2018		Electric Charges_June 2018	5/22/2018
P	PAID	5,325.83	120909	4,811.85	TMC Marlboro, L.L.C.	5/23/2018		Rent_June 2018	5/22/2018
P	PAID	38,046.18	120910	18,642.28	6000 Midlantic Drive Associates, LLC	5/23/2018		CAM/OPE_06/2018	5/22/2018
P	PAID	38,046.18	120910	19,403.90	6000 Midlantic Drive Associates, LLC	5/23/2018		Rent 06/2018	5/22/2018
P	PAID	4,504.00	120911	4,504.00	Franklin Twp School District (Somerset)	5/25/2018		FranklinTwpSchDist 2016 Grant	10/23/2017
P	PAID	18,765.00	120912	18,765.00	East Orange BOE	5/25/2018		East Orange BOE 2016 Grant	10/23/2017
P	PAID	29.43	120913	29.43	Joseph Semptimphelter	5/30/2018		Semptimphelter WE 5/11/2018	5/11/2018
P	PAID	33.13	120914	33.13	Ivy Davis	5/30/2018		Davis WE 5/4/2018	5/4/2018
P	PAID	45.34	120915	45.34	Joseph Fisicaro	5/30/2018		Fisicaro WE 5/19/2018	5/19/2018
P	PAID	51.69	120916	51.69	Lauren Schilling	5/30/2018		Schilling WE 5/4/2018	5/4/2018
P	PAID	60.78	120917	60.78	John Paoline	5/30/2018		Paoline WE 5/11/2018	5/11/2018
P	PAID	62.13	120918	62.13	Joseph Fisicaro	5/30/2018		Fisicaro WE 5/25/2018	5/25/2018
P	PAID	64.61	120919	64.61	Joseph Semptimphelter	5/30/2018		Semptimphelter WE 5/4/2018	5/4/2018
P	PAID	67.88	120920	67.88	Ivy Davis	5/30/2018		Davis WE 4/13/2018	4/13/2018
P	PAID	75.67	120921	75.67	Debra Rice	5/30/2018		Rice WE 5/4/2018	5/4/2018
P	PAID	90.49	120922	90.49	Renee Johnson-Payne	5/30/2018		Johnson-Payne WE 5/11/2018	5/11/2018
P	PAID	116.02	120923	116.02	Ellen Shaw	5/30/2018		Shaw WE 5/25/2018	5/25/2018
P	PAID	117.50	120924	117.50	Michele Allen	5/30/2018		Allen WE 5/11/2018	5/11/2018
P	PAID	118.79	120925	118.79	Raven Perry Ivery	5/30/2018		Perry Ivery WE 5/18/2018	5/18/2018
P	PAID	121.41	120926	121.41	Debra Rice	5/30/2018		Rice WE 5/18/2018	5/18/2018
P	PAID	121.78	120927	121.78	Lauren Schilling	5/30/2018		Schilling WE 5/11/2018	5/11/2018
P	PAID	149.34	120928	149.34	Lauren Schilling	5/30/2018		Schilling WE 5/18/2018	5/18/2018



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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	159.15	120929	159.15	James Gabrieli	5/30/2018		Gabrieli WE 5/19/2018	5/19/2018
P	PAID	172.23	120930	172.23	James Gabrieli	5/30/2018		Gabrieli WE 5/26/2018	5/26/2018
P	PAID	179.78	120931	179.78	Joseph Semptimphelter	5/30/2018		Semptimphelter WE 5/18/2018	5/18/2018
P	PAID	190.21	120932	190.21	James Gabrieli	5/30/2018		Gabrieli WE 5/12/2018	5/12/2018
P	PAID	192.64	120933	192.64	Michele Allen	5/30/2018		Allen WE 5/25/2018	5/25/2018
P	PAID	205.32	120934	205.32	Ivy Davis	5/30/2018		Davis WE 4/20/2018	4/20/2018
P	PAID	219.65	120935	219.65	Sameer Sarfraz	5/30/2018		Sarfraz WE 5/19/2018	5/19/2018
P	PAID	239.12	120936	239.12	Sameer Sarfraz	5/30/2018		Sarfraz WE 5/12/2018	5/12/2018
P	PAID	241.31	120937	241.31	Sameer Sarfraz	5/30/2018		Sarfraz WE 4/28/2018	4/28/2018
P	PAID	246.05	120938	246.05	Raven Perry Ivery	5/30/2018		Perry Ivery WE 5/26/2018	5/26/2018
P	PAID	279.05	120939	279.05	James Gabrieli	5/30/2018		Gabrieli WE 5/5/2018	5/5/2018
P	PAID	322.67	120940	322.67	Michele Allen	5/30/2018		Allen WE 5/4/2018	5/4/2018
P	PAID	71.13	120941	71.13	Jill Deitch	5/30/2018		Deitch WE 5/18/2018	5/18/2018
P	PAID	90.38	120942	90.38	Jill Deitch	5/30/2018		Deitch WE 5/15/2018	5/15/2018
P	PAID	71.95	120943	71.95	Seton	5/30/2018		9337210765	5/22/2018
P	PAID	73.90	120944	73.90	Capitol Beverage Service, Inc	5/30/2018		27226	5/26/2018
P	PAID	76.88	120945	76.88	CDW Government LLC	5/30/2018		MRS5251	5/14/2018
P	PAID	80.00	120946	80.00	Mihai S. Horhota	5/30/2018		5-26-18 Manikin Cleaning	5/26/2018
P	PAID	154.12	120947	154.12	Lauren Schilling	5/30/2018		Reim-Conf.Supplies&Newsletter	5/30/2018
P	PAID	217.50	120948	217.50	W.B. Mason Co., INC	5/30/2018		155324918	5/23/2018
P	PAID	280.00	120949	280.00	Spectrum	5/30/2018		57381643	5/28/2018
P	PAID	299.79	120950	299.79	Comcast Cable	5/30/2018		8499 05 164 0349266 May 2018	5/30/2018
P	PAID	525.00	120951	525.00	Symphony Corporation	5/30/2018		NJSIG043018	4/30/2018
P	PAID	1,483.68	120952	1,483.68	Paychex of New York, LLC	5/30/2018		120921	5/23/2018
P	PAID	3,181.25	120953	1,518.75	Noor Associates, Inc.	5/30/2018		4036926	5/16/2018
P	PAID	3,181.25	120953	1,662.50	Noor Associates, Inc.	5/30/2018		4036675	5/9/2018
P	PAID	921.41	120954	921.41	Tiffani Jackson	5/30/2018		Reim-ImageRight Sem. Expenses	5/30/2018
P	PAID	6,961.88	120955	6,961.88	COLONIAL LIFE	5/30/2018		4201661 -0513151	5/24/2018
P	PAID	5.53	120956	5.53	HUGHES, PLUMER, & ASSOC.	5/31/2018		CON-0000022150-8752	5/31/2018
P	PAID	6.00	120957	6.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022362-8792	5/31/2018
P	PAID	44.36	120958	44.36	BROWN & BROWN METRO, LLC	5/31/2018		CON-0000022238-8750	5/31/2018
P	PAID	58.74	120959	58.74	FORTITUDE INSURANCE GROUP	5/31/2018		CON-0000022440-8762	5/31/2018
P	PAID	58.88	120960	58.88	BROWN & BROWN METRO, LLC	5/31/2018		CON-0000022422-8749	5/31/2018
P	PAID	73.29	120961	73.29	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022469-8790	5/31/2018
P	PAID	88.12	120962	88.12	CONNER STRONG & BUCKELEW	5/31/2018		CON-0000022198-8730	5/31/2018
P	PAID	112.34	120963	112.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022306-8791	5/31/2018
P	PAID	114.93	120964	114.93	Polaris Galaxy Insurance LLC	5/31/2018		CON-0000022448-8768	5/31/2018
P	PAID	115.43	120965	115.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022318-8795	5/31/2018
P	PAID	115.82	120966	115.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022483-8796	5/31/2018
P	PAID	119.93	120967	119.93	FORTITUDE INSURANCE GROUP	5/31/2018		CON-0000022089-8763	5/31/2018
P	PAID	169.63	120968	169.63	DONALD F. LaPENNA ASSOCIATES, INC.	5/31/2018		CON-0000022453-8773	5/31/2018
P	PAID	186.10	120969	186.10	Balken Risk Management Services, LLC	5/31/2018		CON-0000022450-8769	5/31/2018
P	PAID	187.19	120970	187.19	FORTITUDE INSURANCE GROUP	5/31/2018		CON-0000022350-8761	5/31/2018
P	PAID	242.04	120971	242.04	BROWN & BROWN METRO, LLC	5/31/2018		CON-0000022239-8751	5/31/2018
P	PAID	330.05	120972	330.05	Polaris Galaxy Insurance LLC	5/31/2018		CON-0000022447-8767	5/31/2018
P	PAID	374.06	120973	374.06	BROWN & BROWN METRO, LLC	5/31/2018		CON-0000022233-8748	5/31/2018
P	PAID	392.61	120974	392.61	HARDENBERGH INS.	5/31/2018		CON-0000022400-8736	5/31/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	
P	PAID	415.04	120975	415.04	LEONARD-O'NEIL GROUP	5/31/2018		CON-0000021707-8754	5/31/2018	
P	PAID	433.46	120976	433.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022314-8794	5/31/2018	
P	PAID	435.46	120977	217.73	WILLIS OF NEW JERSEY, INC.	5/31/2018		CON-0000022249-8758	5/31/2018	
P	PAID	435.46	120977	217.73	WILLIS OF NEW JERSEY, INC.	5/31/2018		CON-0000022432-8759	5/31/2018	
P	PAID	452.41	120978	452.41	CBIZ INSURANCE SERVICES, INC.	5/31/2018		CON-0000022285-8778	5/31/2018	
P	PAID	463.94	120979	231.97	ARTHUR J GALLAGHER RISK MGMT SERV., INC	5/31/2018		CON-0000022334-8803	5/31/2018	
P	PAID	463.94	120979	231.97	ARTHUR J GALLAGHER RISK MGMT SERV., INC	5/31/2018		CON-0000022490-8804	5/31/2018	
P	PAID	502.92	120980	251.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022133-8797	5/31/2018	
P	PAID	502.92	120980	251.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022321-8798	5/31/2018	
P	PAID	503.85	120981	503.85	HAINES & HAINES	5/31/2018		CON-0000022411-8744	5/31/2018	
P	PAID	539.69	120982	539.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022474-8793	5/31/2018	
P	PAID	614.84	120983	614.84	BOYNTON & BOYNTON	5/31/2018		CON-0000022374-8725	5/31/2018	
P	PAID	622.54	120984	622.54	HUGHES, PLUMER, & ASSOC.	5/31/2018		CON-0000022429-8753	5/31/2018	
P	PAID	628.82	120985	78.62	HARDENBERGH INS.	5/31/2018		CON-0000022344-8735	5/31/2018	
P	PAID	628.82	120985	275.10	HARDENBERGH INS.	5/31/2018		CON-0000022044-8733	5/31/2018	
P	PAID	628.82	120985	275.10	HARDENBERGH INS.	5/31/2018		CON-0000022210-8734	5/31/2018	
P	PAID	638.93	120986	638.93	HAINES & HAINES	5/31/2018		CON-0000022222-8743	5/31/2018	
P	PAID	648.03	120987	648.03	WILLIS OF NEW JERSEY, INC.	5/31/2018		CON-0000022431-8757	5/31/2018	
P	PAID	776.12	120988	776.12	BOYNTON & BOYNTON	5/31/2018		CON-0000022372-8724	5/31/2018	
P	PAID	780.20	120989	195.05	ARTHUR J GALLAGHER RISK MGMT SERV., INC	5/31/2018		CON-0000021963-8799	5/31/2018	
P	PAID	780.20	120989	195.05	ARTHUR J GALLAGHER RISK MGMT SERV., INC	5/31/2018		CON-0000022137-8800	5/31/2018	
P	PAID	780.20	120989	195.05	ARTHUR J GALLAGHER RISK MGMT SERV., INC	5/31/2018		CON-0000022333-8801	5/31/2018	
P	PAID	780.20	120989	195.05	ARTHUR J GALLAGHER RISK MGMT SERV., INC	5/31/2018		CON-0000022489-8802	5/31/2018	
P	PAID	781.82	120990	781.82	Polaris Galaxy Insurance LLC	5/31/2018		CON-0000022262-8764	5/31/2018	
P	PAID	823.52	120991	823.52	CONNER STRONG & BUCKELEW	5/31/2018		CON-0000022377-8727	5/31/2018	
P	PAID	838.69	120992	838.69	CONNER STRONG & BUCKELEW	5/31/2018		CON-0000022383-8729	5/31/2018	
P	PAID	970.03	120993	970.03	GJEM INSURANCE AGENCY, INC.	5/31/2018		CON-0000022207-8731	5/31/2018	
P	PAID	1,007.16	120994	1,007.16	HARDENBERGH INS.	5/31/2018		CON-0000022215-8737	5/31/2018	
P	PAID	1,008.19	120995	1,008.19	MOSSBROOK & HICKS INS. AGENCY, INC.	5/31/2018		CON-0000022415-8745	5/31/2018	
P	PAID	1,056.20	120996	1,056.20	HARDENBERGH INS.	5/31/2018		CON-0000022405-8738	5/31/2018	
P	PAID	1,062.62	120997	19.70	CBIZ INSURANCE SERVICES, INC.	5/31/2018		CON-0000021996-8774	5/31/2018	
P	PAID	1,062.62	120997	521.46	CBIZ INSURANCE SERVICES, INC.	5/31/2018		CON-0000022280-8775	5/31/2018	
P	PAID	1,062.62	120997	521.46	CBIZ INSURANCE SERVICES, INC.	5/31/2018		CON-0000022455-8776	5/31/2018	
P	PAID	1,163.11	120998	1,163.11	BOYNTON & BOYNTON	5/31/2018		CON-0000022375-8726	5/31/2018	
P	PAID	1,191.05	120999	1,191.05	HAINES & HAINES	5/31/2018		CON-0000022220-8742	5/31/2018	
P	PAID	1,208.22	121000	1,208.22	REGIONAL RISK MANAGERS, LLC	5/31/2018		CON-0000022231-8747	5/31/2018	
P	PAID	1,586.11	121001	1,586.11	DONALD F. LaPENNA ASSOCIATES, INC.	5/31/2018		CON-0000022275-8772	5/31/2018	
P	PAID	1,672.46	121002	1,672.46	CONNER STRONG & BUCKELEW	5/31/2018		CON-0000022382-8728	5/31/2018	
P	PAID	1,715.68	121003	1,715.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022461-8782	5/31/2018	
P	PAID	1,724.56	121004	1,724.56	GLENN INSURANCE INC.	5/31/2018		CON-0000022397-8732	5/31/2018	
P	PAID	1,742.68	121005	1,742.68	WILLIS OF NEW JERSEY, INC.	5/31/2018		CON-0000022430-8756	5/31/2018	
P	PAID	1,809.15	121006	1,809.15	LAFONTAINE & BUDD, INC.	5/31/2018		CON-0000022229-8746	5/31/2018	
P	PAID	1,849.73	121007	1,849.73	CBIZ INSURANCE SERVICES, INC.	5/31/2018		CON-0000022281-8777	5/31/2018	
P	PAID	2,038.61	121008	2,038.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022465-8788	5/31/2018	
P	PAID	2,121.85	121009	2,121.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022464-8787	5/31/2018	
P	PAID	2,395.32	121010	2,395.32	ATLANTIC ASSOCIATES INS. AGY, INC.	5/31/2018		CON-0000022169-8722	5/31/2018	
P	PAID	3,439.67	121011	3,439.67	Polaris Galaxy Insurance LLC	5/31/2018		CON-0000022445-8765	5/31/2018	

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	3,490.11	121012	26.25	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022000-8784	5/31/2018
P	PAID	3,490.11	121012	808.60	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022155-8785	5/31/2018
P	PAID	3,490.11	121012	2,655.26	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022295-8786	5/31/2018
P	PAID	3,532.13	121013	3,532.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/31/2018		CON-0000022300-8789	5/31/2018
P	PAID	3,997.66	121014	3,997.66	REEVES & MELVIN	5/31/2018		CON-0000022433-8760	5/31/2018
P	PAID	6,089.76	121015	2,029.92	HARDENBERGH INS.	5/31/2018		CON-0000022053-8739	5/31/2018
P	PAID	6,089.76	121015	2,029.92	HARDENBERGH INS.	5/31/2018		CON-0000022219-8740	5/31/2018
P	PAID	6,089.76	121015	2,029.92	HARDENBERGH INS.	5/31/2018		CON-0000022407-8741	5/31/2018
P	PAID	6,252.79	121016	(200.86)	BIONDI INSURANCE AGENCY, INC.	5/31/2018		CON-0000022139-8575	5/8/2018
P	PAID	6,252.79	121016	6,453.65	BIONDI INSURANCE AGENCY, INC.	5/31/2018		CON-0000022368-8723	5/31/2018
P	PAID	7,082.34	121017	(1,007.91)	Otterstedt Insurance Agency	5/31/2018		CON-0000022353-8771	5/31/2018
P	PAID	7,082.34	121017	8,090.25	Otterstedt Insurance Agency	5/31/2018		CON-0000022274-8770	5/31/2018
P	PAID	8,715.05	121018	450.31	Acrisure, LLC	5/31/2018		CON-0000022356-8780	5/31/2018
P	PAID	8,715.05	121018	4,132.37	Acrisure, LLC	5/31/2018		CON-0000022106-8779	5/31/2018
P	PAID	8,715.05	121018	4,132.37	Acrisure, LLC	5/31/2018		CON-0000022458-8781	5/31/2018
P	PAID	13,910.62	121019	13,910.62	Polaris Galaxy Insurance LLC	5/31/2018		CON-0000022266-8766	5/31/2018
P	PAID	16,858.88	121020	16,858.88	ATLANTIC ASSOCIATES INS. AGY, INC.	5/31/2018		CON-0000022168-8721	5/31/2018

664,679.12

TOTAL