

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
15.00	15.00	111788	Ronald Henry	6/2/2016	0616Bene1	5/26/2016
20.30	20.30	111789	Lauren Schilling	6/2/2016	0616Bene1	5/31/2016
22.53	22.53	111790	Anthony Ruggeri	6/2/2016	0616Bene2	6/1/2016
25.00	25.00	111791	Ronald Henry	6/2/2016	0616Bene2	6/1/2016
30.00	30.00	111792	Joseph Steer	6/2/2016	0616Bene1	5/26/2016
30.22	30.22	111793	Laurie Lawhon	6/2/2016	0616Bene2	5/31/2016
51.85	51.85	111794	Joseph Fisicaro	6/2/2016	Fisicaro WE 5/27/2016	5/27/2016
54.04	54.04	111795	Lauren Schilling	6/2/2016	Schilling WE 5/27/2016	5/27/2016
55.00	55.00	111796	William Miller	6/2/2016	0616Bene1	6/1/2016
65.49	65.49	111797	Modern Business Products, Inc.	6/2/2016	37456	5/23/2016
73.90	73.90	111798	Capitol Beverage Service, Inc	6/2/2016	19802	5/26/2016
90.18	90.18	111799	Sameer Sarfraz	6/2/2016	Sarfraz WE 5/28/2016	5/28/2016
111.84	111.84	111800	Jill Deitch	6/2/2016	0616Bene1	6/1/2016
149.85	149.85	111801	Carol Conniff	6/2/2016	0616Bene1	5/26/2016
171.48	171.48	111802	James Gabrieli	6/2/2016	Reim-CharterSchoolConfExpenses	6/1/2016
174.97	174.97	111803	Ronald Huntley	6/2/2016	0616Bene1	6/1/2016
197.00	197.00	111804	Business Management Daily	6/2/2016	Acct#43730722&43732257 5/25/16	5/25/2016
243.54	243.54	111805	James Gabrieli	6/2/2016	Gabrieli WE 5/28/2016	5/28/2016
253.25	253.25	111806	Debra Rice	6/2/2016	Rice WE 5/27/2016	5/27/2016
268.02	268.02	111807	Leon Ireland	6/2/2016	69	6/1/2016
277.79	277.79	111808	Stewart Business Systems	6/2/2016	1DA451	6/1/2016
316.00	316.00	111809	Theresa Brewer	6/2/2016	0616Bene1	5/31/2016
394.14	394.14	111810	Anthony Ruggeri	6/2/2016	0616Bene1	6/1/2016
416.67	416.67	111811	James Gabrieli	6/2/2016	0616Bene1	6/1/2016
418.63	418.63	111812	Linda Smith	6/2/2016	0616Bene1	5/26/2016
436.70	436.70	111813	Terrence J. Barlow	6/2/2016	0616Bene1	5/26/2016
498.12	498.12	111814	Randall Pearson	6/2/2016	Pearson WE 5/21/2016	5/21/2016
548.60	548.60	111815	Randall Pearson	6/2/2016	0616Bene1	5/24/2016
552.59	552.59	111816	Catherine Evans	6/2/2016	0616Bene1	5/31/2016
754.60	754.60	111817	Laurie Lawhon	6/2/2016	0616Bene1	5/27/2016
806.32	806.32	111818	Lauren Schilling	6/2/2016	Reim-CharterSchoolConfExpenses	6/1/2016
813.75	813.75	111819	SysIntegrators, LLC	6/2/2016	10942 6/23/16-6/23/19 #5354	5/16/2016
754.00	1,664.00	111820	Express Services, Inc.	6/2/2016	17314515-2	6/1/2016
910.00	1,664.00	111820	Express Services, Inc.	6/2/2016	17298080-7	6/1/2016
1,833.35	1,833.35	111821	Vision Benefits of America	6/2/2016	1327490	6/1/2016
9.25	2,035.25	111822	Paychex of New York, LLC	6/2/2016	7428	5/24/2016
2,026.00	2,035.25	111822	Paychex of New York, LLC	6/2/2016	7091	6/1/2016
18.00	18.00	111823	Seton	6/8/2016	9331102951	6/6/2016
70.00	70.00	111824	Laurie Lawhon	6/8/2016	0616Bene3	6/6/2016
135.96	135.96	111825	Rebecca Iglesias	6/8/2016	0616Bene1	6/3/2016
139.88	139.88	111826	Stephen G. Williams	6/8/2016	0616Bene1	6/5/2016
164.71	164.71	111827	Eric Franklin	6/8/2016	0616Bene1	6/6/2016
170.00	170.00	111828	Ivy Davis	6/8/2016	0616Bene1	6/6/2016
200.13	200.13	111829	Athreon Corporation	6/8/2016	12410	6/6/2016
294.00	294.00	111830	William Miller	6/8/2016	0616Bene2	6/7/2016
325.06	325.06	111831	Jeffrey Cook	6/8/2016	0616Bene1	6/3/2016
335.55	335.55	111832	Debra Rice	6/8/2016	0616Bene1	6/6/2016
359.90	359.90	111833	Connie L. Rogers	6/8/2016	0616Bene1	6/6/2016
400.00	400.00	111834	Renee Johnson-Payne	6/8/2016	0616Bene1	6/7/2016
416.67	416.67	111835	Sameer Sarfraz	6/8/2016	0616Bene1	6/6/2016
600.00	600.00	111836	Carmela DiBacco	6/8/2016	0616Bene1	6/6/2016
719.83	719.83	111837	Modern Business Products, Inc.	6/8/2016	37463	6/1/2016
1,174.69	1,174.69	111838	Patricia Taylor	6/8/2016	0616Bene1	6/6/2016
1,738.80	1,738.80	111839	ISO Services, Inc	6/8/2016	IT00058385	6/6/2016
50.00	50.00	111840	LexisNexis	6/8/2016	3090563871	6/7/2016
59.00	59.00	111841	Anthony Jones	6/8/2016	Reim-SuperShuttleforPRIMAConf	6/6/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
212.00	212.00	111842	Jill Deitch	6/8/2016	Reim- NJ Lawyers Fund 3/23/16	6/7/2016
43.00	301.00	111843	Archer & Greiner	6/8/2016	4047471	6/7/2016
64.50	301.00	111843	Archer & Greiner	6/8/2016	4047472	6/7/2016
86.00	301.00	111843	Archer & Greiner	6/8/2016	4049069	6/7/2016
107.50	301.00	111843	Archer & Greiner	6/8/2016	4049070	6/7/2016
6,625.30	6,625.30	111844	COLONIAL LIFE	6/8/2016	4201661 - 0513177	5/23/2016
33,561.50	33,561.50	111845	Marshall, Conway & Bradley P.C.	6/8/2016	45586	6/7/2016
168,750.00	168,750.00	111846	Willis Pooling	6/8/2016	1339396 1/1/16-1/1/17 #5310	6/7/2016
4.20	148.79	111847	Metuchen Board of Education	6/9/2016	NJI-0000059525	6/9/2016
19.88	148.79	111847	Metuchen Board of Education	6/9/2016	NJR-0000086676	6/9/2016
124.71	148.79	111847	Metuchen Board of Education	6/9/2016	NJI-0000059526	6/9/2016
47.65	267.88	111848	Maurice River Township Board of Ed	6/9/2016	NJR-0000086539	6/9/2016
220.23	267.88	111848	Maurice River Township Board of Ed	6/9/2016	NJI-0000059427	6/9/2016
133.39	831.23	111849	HUNTERDON CEN/FLEM RARITAN JT	6/9/2016	NJI-0000059529	6/9/2016
173.33	831.23	111849	HUNTERDON CEN/FLEM RARITAN JT	6/9/2016	NJR-0000086678	6/9/2016
524.51	831.23	111849	HUNTERDON CEN/FLEM RARITAN JT	6/9/2016	NJI-0000059530	6/9/2016
1,245.34	1,245.34	111850	Hudson County Schools of Technology	6/9/2016	REFUND-HUDSONCTYSCHOOLSOFTech	6/9/2016
51.76	1,677.72	111851	CARTERET BOROUGH BOARD OF EDUCATION	6/9/2016	NJI-0000059454	6/9/2016
238.49	1,677.72	111851	CARTERET BOROUGH BOARD OF EDUCATION	6/9/2016	NJR-0000086575	6/9/2016
1,387.47	1,677.72	111851	CARTERET BOROUGH BOARD OF EDUCATION	6/9/2016	NJI-0000059455	6/9/2016
2,974.02	2,974.02	111852	Queen City Academy Charter School	6/9/2016	OA-2725_CK#3290_REFUND	6/9/2016
3,116.23	3,116.23	111853	Ocean County Vocational Board of Ed	6/9/2016	REFUND-OCEAN COUNTY VOCATIONAL	6/9/2016
5,871.19	5,871.19	111854	West New York Board of Education	6/9/2016	REFUND-WEST NEW YORK BOE	6/9/2016
11.57	3,762.55	111855	Trenton Board of Education	6/10/2016	NJI-0000059449	6/10/2016
33.45	3,762.55	111855	Trenton Board of Education	6/10/2016	NJR-0000086571	6/10/2016
43.66	3,762.55	111855	Trenton Board of Education	6/10/2016	NJR-0000086566	6/10/2016
58.63	3,762.55	111855	Trenton Board of Education	6/10/2016	NJR-0000086565	6/10/2016
70.01	3,762.55	111855	Trenton Board of Education	6/10/2016	NJR-0000086572	6/10/2016
72.30	3,762.55	111855	Trenton Board of Education	6/10/2016	NJR-0000086568	6/10/2016
197.54	3,762.55	111855	Trenton Board of Education	6/10/2016	NJR-0000086569	6/10/2016
297.84	3,762.55	111855	Trenton Board of Education	6/10/2016	NJR-0000086570	6/10/2016
652.51	3,762.55	111855	Trenton Board of Education	6/10/2016	NJR-0000086564	6/10/2016
735.21	3,762.55	111855	Trenton Board of Education	6/10/2016	NJR-0000086567	6/10/2016
1,589.83	3,762.55	111855	Trenton Board of Education	6/10/2016	NJI-0000059450	6/10/2016
61.15	61.15	111856	Renee Johnson-Payne	6/15/2016	0616Bene2	6/14/2016
73.60	73.60	111857	Iesha Crews	6/15/2016	0616Bene1	6/14/2016
81.00	81.00	111858	Debra Rice	6/15/2016	0616Bene2	6/14/2016
105.00	105.00	111859	Pitney Bowes, Inc.	6/15/2016	1000488234	5/17/2016
145.58	145.58	111860	CDW Government LLC	6/15/2016	CZB0418	5/6/2016
150.00	150.00	111861	Hirinete Jacob dos Santos	6/15/2016	107	6/13/2016
154.88	154.88	111862	Theresa Brewer	6/15/2016	0616Bene2	6/8/2016
175.00	175.00	111863	Insurance Society of Philadelphia	6/15/2016	480-2016 1/16-12/16 #5703	6/13/2016
183.67	183.67	111864	Michele Carosi	6/15/2016	0616Bene1	6/9/2016
237.00	237.00	111865	Amanda Hafto	6/15/2016	0616Bene1	6/10/2016
277.20	277.20	111866	Emerson Personnel Group Inc.	6/15/2016	01229527	6/13/2016
323.00	323.00	111867	MGL Printing Solutions	6/15/2016	138400	6/3/2016
347.26	347.26	111868	Anthony Jones	6/15/2016	0616Bene1	6/10/2016
172.00	382.90	111869	Paychex, Inc.	6/15/2016	0616- 14867743	6/14/2016
210.90	382.90	111869	Paychex, Inc.	6/15/2016	0516- 14870693	6/13/2016
391.28	391.28	111870	Mary Holmes	6/15/2016	0616Bene1	6/14/2016
456.15	456.15	111871	Joseph Fiscaro	6/15/2016	0616Bene1	6/14/2016
541.24	541.24	111872	Joseph Semptimphelter	6/15/2016	0616Bene1	6/7/2016
543.87	543.87	111873	Thomas Fratantoni	6/15/2016	0616Bene1	6/14/2016
599.95	599.95	111874	Stewart Business Systems	6/15/2016	1DD816	6/13/2016
774.92	774.92	111875	James Gabrieli	6/15/2016	Reim-2016 Prima Conf Expenses	6/13/2016

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910.00	910.00	111876	Express Services, Inc.	6/15/2016	17388507-0	6/14/2016
962.83	962.83	111877	Joan Madden	6/15/2016	0616Bene1	6/13/2016
981.00	981.00	111878	Marlin Business Bank	6/15/2016	14143764	6/13/2016
1,406.79	1,406.79	111879	Maria Bove	6/15/2016	0616Bene1	6/9/2016
2,056.55	2,056.55	111880	Paychex of New York, LLC	6/15/2016	10302	6/8/2016
5,000.00	5,000.00	111881	Caesars Atlantic City	6/15/2016	10/2016AnnualMtgDeposit #5851	6/13/2016
202.02	202.02	111882	NJ General Treasury	6/15/2016	002774 -IN	6/13/2016
496.49	496.49	111883	Martin L. Kalbach	6/15/2016	KalbachRetireBene 16:05	6/13/2016
500.00	500.00	111884	Watson Consulting	6/15/2016	004 - Retainer Fee	6/14/2016
7,325.41	7,325.41	111885	Broadview Networks	6/15/2016	16620777	5/27/2016
8,000.00	8,000.00	111886	Pitney Bowes	6/15/2016	16668923 5/31/2016	6/13/2016
81.00	81.00	111887	Debra Rice	6/15/2016	0616Bene2	6/14/2016
5,000.00	5,000.00	111888	Watson Consulting	6/15/2016	004 - Retainer Fee	6/15/2016
8,076.10	8,076.10	111889	Edgewater Park Township Board of Ed	6/16/2016	OA-2718_CK#042799_EDGEWPARKTWP	6/15/2016
40.48	40.48	111890	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000017887-4422	6/15/2016
41.63	41.63	111891	BROWN & BROWN METRO, INC.	6/16/2016	CON-0000017957-4396	6/15/2016
41.79	41.79	111892	HAINES & HAINES	6/16/2016	CON-0000017859-4384	6/15/2016
55.75	55.75	111893	BROWN & BROWN METRO, INC.	6/16/2016	CON-0000017956-4395	6/15/2016
67.04	67.04	111894	ATLANTIC ASSOCIATES INS. AGY, INC.	6/16/2016	CON-0000017847-4370	6/15/2016
71.26	71.26	111895	CBIZ INSURANCE SERVICES, INC.	6/16/2016	CON-0000017879-4418	6/15/2016
79.76	79.76	111896	REGIONAL RISK MANAGERS, LLC	6/16/2016	CON-0000017863-4391	6/15/2016
83.10	83.10	111897	BOLLINGER, INC.	6/16/2016	CON-0000017850-4371	6/15/2016
97.34	97.34	111898	Strategic Insurance Partners, Inc	6/16/2016	CON-0000017878-4414	6/15/2016
109.97	109.97	111899	LEONARD-O'NEIL GROUP	6/16/2016	CON-0000017868-4399	6/15/2016
112.58	112.58	111900	HAINES & HAINES	6/16/2016	CON-0000017942-4386	6/15/2016
132.51	132.51	111901	MICHAEL BELLO AGENCY	6/16/2016	CON-0000017862-4390	6/15/2016
140.01	140.01	111902	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000017830-4428	6/15/2016
160.66	160.66	111903	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000018023-4436	6/15/2016
169.37	169.37	111904	E & K AGENCY, INC.	6/16/2016	CON-0000017719-4379	6/15/2016
198.23	198.23	111905	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000017844-4437	6/15/2016
205.46	205.46	111906	MEEKER SHARKEY ASSOCIATES, LLC	6/16/2016	CON-0000017949-4388	6/15/2016
220.54	220.54	111907	CBIZ INSURANCE SERVICES, INC.	6/16/2016	CON-0000017882-4421	6/15/2016
221.09	221.09	111908	HARDENBERGH INS.	6/16/2016	CON-0000017934-4382	6/15/2016
239.41	239.41	111909	CBIZ INSURANCE SERVICES, INC.	6/16/2016	CON-0000017990-4417	6/15/2016
247.53	247.53	111910	MEEKER SHARKEY ASSOCIATES, LLC	6/16/2016	CON-0000017950-4389	6/15/2016
276.65	276.65	111911	DONALD F. LaPENNA ASSOCIATES, INC.	6/16/2016	CON-0000017795-4416	6/15/2016
297.80	297.80	111912	BROWN & BROWN METRO, INC.	6/16/2016	CON-0000018094-4397	6/15/2016
305.19	305.19	111913	Wells Fargo Insurance Services USA, Inc	6/16/2016	CON-0000017973-4405	6/15/2016
329.60	329.60	111914	ROBERT SQUILLARE AGENCY	6/16/2016	CON-0000017952-4392	6/15/2016
347.63	347.63	111915	BROWN & BROWN METRO, INC.	6/16/2016	CON-0000017864-4394	6/15/2016
363.10	363.10	111916	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000018016-4432	6/15/2016
415.13	415.13	111917	CBIZ INSURANCE SERVICES, INC.	6/16/2016	CON-0000017991-4419	6/15/2016
157.79	473.37	111918	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000017842-4433	6/15/2016
157.79	473.37	111918	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000018022-4434	6/15/2016
157.79	473.37	111918	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000018157-4435	6/15/2016
244.53	489.06	111919	FORTITUDE INSURANCE GROUP	6/16/2016	CON-0000017680-4407	6/15/2016
244.53	489.06	111919	FORTITUDE INSURANCE GROUP	6/16/2016	CON-0000017874-4408	6/15/2016
545.15	545.15	111920	CONNER STRONG & BUCKELEW	6/16/2016	CON-0000017914-4375	6/15/2016
586.24	586.24	111921	BOYNTON & BOYNTON	6/16/2016	CON-0000017903-4373	6/15/2016
(22.32)	597.56	111922	SCHENCK AGENCY, INC., THE	6/16/2016	CON-0000017866-4366	6/9/2016
619.88	597.56	111922	SCHENCK AGENCY, INC., THE	6/16/2016	CON-0000017762-4398	6/15/2016
643.66	643.66	111923	DAVIES & ASSOCIATES	6/16/2016	CON-0000017918-4376	6/15/2016
719.80	719.80	111924	BROWN & BROWN METRO, INC.	6/16/2016	CON-0000017953-4393	6/15/2016
727.78	727.78	111925	THE RICHLAND KNOWLES AGENCY	6/16/2016	CON-0000018113-4409	6/15/2016
817.38	817.38	111926	OTTERSTEDT INSURANCE AGENCY	6/16/2016	CON-0000017971-4403	6/15/2016

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876.35	876.35	111927	CONNER STRONG & BUCKELEW	6/16/2016	CON-0000017908-4374	6/15/2016
886.94	886.94	111928	HARDENBERGH INS.	6/16/2016	CON-0000017935-4383	6/15/2016
906.09	906.09	111929	Polaris Galaxy Insurance LLC	6/16/2016	CON-0000018117-4412	6/15/2016
325.85	914.95	111930	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000017893-4430	6/15/2016
589.10	914.95	111930	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000018012-4431	6/15/2016
986.25	986.25	111931	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000018004-4427	6/15/2016
1,047.90	1,047.90	111932	HAINES & HAINES	6/16/2016	CON-0000017939-4385	6/15/2016
1,198.41	1,198.41	111933	Polaris Galaxy Insurance LLC	6/16/2016	CON-0000017782-4410	6/15/2016
1,296.43	1,296.43	111934	BECKERMAN & COMPANY	6/16/2016	CON-0000017976-4406	6/15/2016
1,467.27	1,467.27	111935	CBIZ INSURANCE SERVICES, INC.	6/16/2016	CON-0000017992-4420	6/15/2016
1,811.84	1,811.84	111936	EJA / CAPACITY INSURANCE AGENCY, LLC	6/16/2016	CON-0000017919-4377	6/15/2016
67.97	2,011.99	111937	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000017888-4423	6/15/2016
1,944.02	2,011.99	111937	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000018000-4424	6/15/2016
2,046.36	2,046.36	111938	WILLIS OF NEW JERSEY, INC.	6/16/2016	CON-0000017965-4400	6/15/2016
2,165.47	2,165.47	111939	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000017831-4429	6/15/2016
2,200.18	2,200.18	111940	Wells Fargo Insurance Services USA, Inc	6/16/2016	CON-0000017972-4404	6/15/2016
2,221.00	2,221.00	111941	UHY Employee Benefits Consulting Service	6/16/2016	CON-0000017987-4413	6/15/2016
2,334.99	2,334.99	111942	BOYNTON & BOYNTON	6/16/2016	CON-0000017900-4372	6/15/2016
2,438.53	2,438.53	111943	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000018002-4426	6/15/2016
2,558.82	2,558.82	111944	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/16/2016	CON-0000018001-4425	6/15/2016
1,456.88	2,913.76	111945	GLENN INSURANCE INC.	6/16/2016	CON-0000017723-4380	6/15/2016
1,456.88	2,913.76	111945	GLENN INSURANCE INC.	6/16/2016	CON-0000017925-4381	6/15/2016
(254.20)	3,144.91	111946	JAMES NOLAN, INC.	6/16/2016	CON-0000017502-4365	6/9/2016
3,399.11	3,144.91	111946	JAMES NOLAN, INC.	6/16/2016	CON-0000017743-4387	6/15/2016
3,149.18	3,149.18	111947	Polaris Galaxy Insurance LLC	6/16/2016	CON-0000017982-4411	6/15/2016
4,292.24	4,292.24	111948	REEVES & MELVIN	6/16/2016	CON-0000017970-4402	6/15/2016
5,171.73	5,171.73	111949	WILLIS OF NEW JERSEY, INC.	6/16/2016	CON-0000017966-4401	6/15/2016
5,709.72	5,709.72	111950	EJA / CAPACITY INSURANCE AGENCY, LLC	6/16/2016	CON-0000017718-4378	6/15/2016
6,145.73	6,145.73	111951	DONALD F. LaPENNA ASSOCIATES, INC.	6/16/2016	CON-0000017988-4415	6/15/2016
38.07	38.07	111952	Maryann Osborn	6/22/2016	0616Bene1	6/21/2016
39.67	39.67	111953	Claudia Rogers	6/22/2016	0616Bene1	6/20/2016
90.88	90.88	111954	William Miller	6/22/2016	0616Bene3	6/20/2016
104.61	104.61	111955	Linda Smith	6/22/2016	0616Bene2	6/15/2016
162.26	162.26	111956	Rebecca Iglesias	6/22/2016	Reim-Meeting/Training Supplies	6/20/2016
177.82	177.82	111957	Capitol Beverage Service, Inc	6/22/2016	19993	6/20/2016
217.95	217.95	111958	Debra Rice	6/22/2016	0616Bene3	6/20/2016
232.12	232.12	111959	Jamiyla Constant	6/22/2016	6/15/16 Petty Cash	6/20/2016
115.00	275.00	111960	Universal Atlantic Systems, Inc.	6/22/2016	2091629 #5733	6/13/2016
160.00	275.00	111960	Universal Atlantic Systems, Inc.	6/22/2016	2091628 #5709	6/13/2016
95.00	285.00	111961	Mihai S. Horhota	6/22/2016	043016Cleaning	6/21/2016
95.00	285.00	111961	Mihai S. Horhota	6/22/2016	053016Cleaning	6/21/2016
95.00	285.00	111961	Mihai S. Horhota	6/22/2016	033016Cleaning	6/21/2016
416.67	416.67	111962	Patricia Tiver	6/22/2016	0616Bene1	6/16/2016
423.82	423.82	111963	Karen Olsen	6/22/2016	0616Bene1	6/14/2016
458.70	458.70	111964	Theresa Brewer	6/22/2016	Reim-Airfare_2016 Claims Sem	6/20/2016
630.99	630.99	111965	Federal Express Corp.	6/22/2016	5-446-46637	6/20/2016
190.00	680.00	111966	National Safety Council	6/22/2016	INV-1427903	6/20/2016
220.00	680.00	111966	National Safety Council	6/22/2016	INV-1427775	6/20/2016
270.00	680.00	111966	National Safety Council	6/22/2016	INV-1427115	6/20/2016
1,030.29	1,030.29	111967	Verizon Wireless	6/22/2016	9766781927	6/20/2016
199.00	199.00	111968	William Mayo	6/22/2016	Reim-Asurion Ins_Broken Phone	6/22/2016
345.66	345.66	111969	William Mayo	6/22/2016	Reim-2016 APEXConfHotelCharge	6/21/2016
1,457.80	1,457.80	111970	William Mayo	6/22/2016	Reim-2016WillisPoolingSympExp	6/21/2016
3,925.00	3,925.00	111971	Cleary Giacobbe Alfieri & Jacobs, LLC	6/22/2016	Legal Services 6/10/2016	6/20/2016
437.50	5,062.50	111972	TMC Marlboro, L.L.C.	6/22/2016	Electric Charges_July2016#5733	6/22/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
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7,286.01	7,286.01	111973	RHB Consulting, LLC.	6/22/2016	2016 Claims Audit Expense Fee	6/21/2016
18,818.44	37,687.06	111974	6000 Midlantic Drive Associates, LLC	6/22/2016	Rent 7/2016 #5708	6/21/2016
18,868.62	37,687.06	111974	6000 Midlantic Drive Associates, LLC	6/22/2016	CAM/OPE_7/2016 #5708	6/21/2016
19,920.00	65,840.00	111975	Willis Pooling	6/22/2016	1455716 6/2016-6/2017 #5716	6/21/2016
45,920.00	65,840.00	111975	Willis Pooling	6/22/2016	1455724 6/2016-6/2017 #5715	6/21/2016
167.00	167.00	111976	Willis Pooling	6/24/2016	1460470	6/20/2016
350.00	350.00	111977	Bass River Township Board of Education	6/24/2016	OA-2729_CHK#015474_TO BE REFUND	6/24/2016
662.00	662.00	111978	Willis Pooling	6/24/2016	1449524	6/8/2016
672.00	672.00	111979	Willis Pooling	6/24/2016	1449614	6/8/2016
757.76	757.76	111980	Willis Pooling	6/24/2016	1455750	6/15/2016
844.00	844.00	111981	Willis Pooling	6/24/2016	1455756	6/15/2016
1,177.00	1,177.00	111982	Willis Pooling	6/24/2016	1449607	6/8/2016
1,417.00	1,417.00	111983	Willis Pooling	6/24/2016	1449564	6/8/2016
2,354.00	2,354.00	111984	Willis Pooling	6/24/2016	1449600	6/8/2016
3,147.07	3,147.07	111985	Willis Pooling	6/24/2016	1449574	6/8/2016
76.29	76.29	111986	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018142-4488	6/24/2016
76.31	76.31	111987	CONNER STRONG & BUCKELEW	6/24/2016	CON-0000017915-4447	6/24/2016
85.78	85.78	111988	CBIZ INSURANCE SERVICES, INC.	6/24/2016	CON-0000017994-4480	6/24/2016
96.39	96.39	111989	Balken Risk Management Services, LLC	6/24/2016	CON-0000017986-4478	6/24/2016
99.75	99.75	111990	Polaris Galaxy Insurance LLC	6/24/2016	CON-0000018119-4477	6/24/2016
100.06	100.06	111991	HAINES & HAINES	6/24/2016	CON-0000017943-4463	6/24/2016
111.03	111.03	111992	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018154-4496	6/24/2016
114.21	114.21	111993	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018156-4497	6/24/2016
115.35	115.35	111994	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018008-4489	6/24/2016
179.39	179.39	111995	BROWN & BROWN METRO, INC.	6/24/2016	CON-0000017756-4471	6/24/2016
188.71	188.71	111996	HENRY O. BAKER INSURANCE GROUP	6/24/2016	CON-0000018109-4475	6/24/2016
205.46	205.46	111997	MEEKER SHARKEY ASSOCIATES, LLC	6/24/2016	CON-0000018084-4468	6/24/2016
206.50	206.50	111998	BOLLINGER, INC.	6/24/2016	CON-0000017898-4439	6/24/2016
214.62	214.62	111999	WILLIS OF NEW JERSEY, INC.	6/24/2016	CON-0000017969-4474	6/24/2016
227.55	227.55	112000	BROWN & BROWN METRO, INC.	6/24/2016	CON-0000018093-4472	6/24/2016
227.64	227.64	112001	HARDENBERGH INS.	6/24/2016	CON-0000018062-4449	6/24/2016
278.43	278.43	112002	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018018-4495	6/24/2016
295.98	295.98	112003	HARDENBERGH INS.	6/24/2016	CON-0000017936-4458	6/24/2016
328.77	328.77	112004	HARDENBERGH INS.	6/24/2016	CON-0000017932-4455	6/24/2016
332.40	332.40	112005	BOLLINGER, INC.	6/24/2016	CON-0000017687-4440	6/24/2016
356.23	356.23	112006	BOYNTON & BOYNTON	6/24/2016	CON-0000017556-4444	6/24/2016
421.30	421.30	112007	CBIZ INSURANCE SERVICES, INC.	6/24/2016	CON-0000017993-4479	6/24/2016
449.76	449.76	112008	HARDENBERGH INS.	6/24/2016	CON-0000018065-4452	6/24/2016
458.10	458.10	112009	HARDENBERGH INS.	6/24/2016	CON-0000017928-4450	6/24/2016
500.36	500.36	112010	THE RICHLAND KNOWLES AGENCY	6/24/2016	CON-0000017876-4476	6/24/2016
516.92	516.92	112011	BOYNTON & BOYNTON	6/24/2016	CON-0000017902-4441	6/24/2016
565.33	565.33	112012	HAINES & HAINES	6/24/2016	CON-0000018075-4461	6/24/2016
567.82	567.82	112013	BOYNTON & BOYNTON	6/24/2016	CON-0000018039-4442	6/24/2016
584.37	584.37	112014	HARDENBERGH INS.	6/24/2016	CON-0000017929-4451	6/24/2016
643.66	643.66	112015	DAVIES & ASSOCIATES	6/24/2016	CON-0000018053-4448	6/24/2016
719.80	719.80	112016	BROWN & BROWN METRO, INC.	6/24/2016	CON-0000018088-4469	6/24/2016
755.39	755.39	112017	BOYNTON & BOYNTON	6/24/2016	CON-0000018040-4443	6/24/2016
776.00	776.00	112018	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018149-4494	6/24/2016
788.72	788.72	112019	CONNER STRONG & BUCKELEW	6/24/2016	CON-0000018047-4445	6/24/2016
833.34	833.34	112020	CONNER STRONG & BUCKELEW	6/24/2016	CON-0000017709-4446	6/24/2016
928.95	928.95	112021	HAINES & HAINES	6/24/2016	CON-0000017941-4462	6/24/2016
990.52	990.52	112022	LIBERTY INSURANCE ASSOC.	6/24/2016	CON-0000018083-4467	6/24/2016
1,047.90	1,047.90	112023	HAINES & HAINES	6/24/2016	CON-0000018074-4460	6/24/2016
1,122.70	1,122.70	112024	SCIROCCO FINANCIAL GROUP, INC.	6/24/2016	CON-0000017960-4473	6/24/2016

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1,450.32	1,450.32	112026	HARDENBERGH INS.	6/24/2016	CON-0000018072-4459	6/24/2016
1,464.92	1,464.92	112027	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018132-4482	6/24/2016
1,474.54	1,474.54	112028	BROWN & BROWN METRO, INC.	6/24/2016	CON-0000017954-4470	6/24/2016
1,924.69	1,924.69	112029	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018006-4487	6/24/2016
183.18	2,348.65	112030	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000017892-4492	6/24/2016
2,165.47	2,348.65	112030	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018011-4493	6/24/2016
1,296.19	2,592.38	112031	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000017825-4485	6/24/2016
1,296.19	2,592.38	112031	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018005-4486	6/24/2016
2,742.43	2,742.43	112032	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000017998-4483	6/24/2016
2,779.99	2,779.99	112033	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018003-4484	6/24/2016
3,626.21	3,626.21	112034	Acrisure, LLC	6/24/2016	CON-0000018131-4481	6/24/2016
57.89	4,016.67	112035	LAFONTAINE & BUDD, INC.	6/24/2016	CON-0000017861-4464	6/24/2016
1,979.39	4,016.67	112035	LAFONTAINE & BUDD, INC.	6/24/2016	CON-0000017947-4465	6/24/2016
1,979.39	4,016.67	112035	LAFONTAINE & BUDD, INC.	6/24/2016	CON-0000018082-4466	6/24/2016
2,153.05	4,306.10	112036	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018009-4490	6/24/2016
2,153.05	4,306.10	112036	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/24/2016	CON-0000018144-4491	6/24/2016
6,598.69	6,598.69	112037	BIONDI INSURANCE AGENCY, INC.	6/24/2016	CON-0000018032-4438	6/24/2016
3,366.28	6,732.56	112038	HARDENBERGH INS.	6/24/2016	CON-0000017931-4453	6/24/2016
3,366.28	6,732.56	112038	HARDENBERGH INS.	6/24/2016	CON-0000018066-4454	6/24/2016
4.60	4.60	112039	Michele Betsy	6/27/2016	Betsy WE 5/20/2016-A	5/20/2016
4.86	4.86	112040	Ellen Shaw	6/27/2016	Shaw WE 6/3/2016	6/3/2016
8.64	8.64	112041	Debra Rice	6/27/2016	Rice WE 4/17/2016	4/17/2016
9.90	9.90	112042	Rebecca Iglesias	6/27/2016	Iglesias WE 6/3/2016	6/3/2016
18.36	18.36	112043	Laurie Lawhon	6/27/2016	Lawhon WE 6/4/2016	6/4/2016
36.02	36.02	112044	Rebecca Iglesias	6/27/2016	Iglesias WE 6/17/2016	6/17/2016
40.90	40.90	112045	Renee Johnson-Payne	6/27/2016	Johnson-Payne WE 6/3/2016	6/3/2016
41.04	41.04	112046	Debra Rice	6/27/2016	Rice WE 6/3/2016	6/3/2016
43.20	43.20	112047	Joseph Semptimphelter	6/27/2016	Semptimphelter WE 6/17/2016	6/17/2016
52.38	52.38	112048	Sameer Sarfraz	6/27/2016	Sarfraz WE 6/4/2016	6/4/2016
56.16	56.16	112049	Sharyn Thompson	6/27/2016	Thompson WE 5/13/2016	5/13/2016
58.90	58.90	112050	Benjamin Ouyang	6/27/2016	Ouyang WE 6/17/2016	6/17/2016
59.40	59.40	112051	Sharyn Thompson	6/27/2016	Thompson WE 5/6/2016	5/6/2016
70.74	70.74	112052	James Gabrieli	6/27/2016	Gabrieli WE 6/11/2016	6/11/2016
100.76	100.76	112053	Debra Rice	6/27/2016	Rice WE 6/10/2016	6/10/2016
101.42	101.42	112054	Ivy Davis	6/27/2016	Davis WE 6/17/2016	6/17/2016
103.36	103.36	112055	Joseph Semptimphelter	6/27/2016	Semptimphelter WE 6/10/2016	6/10/2016
129.06	129.06	112056	Terrence J. Barlow	6/27/2016	Barlow WE 4/22/2016	4/22/2016
133.38	133.38	112057	Sameer Sarfraz	6/27/2016	Sarfraz WE 6/11/2016	6/11/2016
143.10	143.10	112058	Terrence J. Barlow	6/27/2016	Barlow WE 4/8/2016	4/8/2016
145.74	145.74	112059	Sameer Sarfraz	6/27/2016	Sarfraz WE 6/25/2016	6/25/2016
150.66	150.66	112060	Sharyn Thompson	6/27/2016	Thompson WE 4/15/2016	4/15/2016
152.28	152.28	112061	Sharyn Thompson	6/27/2016	Thompson WE 4/8/2016	4/8/2016
157.68	157.68	112062	Sameer Sarfraz	6/27/2016	Sarfraz WE 6/18/2016	6/18/2016
163.62	163.62	112063	Terrence J. Barlow	6/27/2016	Barlow WE 5/6/2016	5/6/2016
202.30	202.30	112064	James Gabrieli	6/27/2016	Gabrieli WE 6/18/2016	6/18/2016
210.28	210.28	112065	Michele Betsy	6/27/2016	Betsy WE 5/27/2016	5/27/2016
233.93	233.93	112066	Joseph Semptimphelter	6/27/2016	Semptimphelter WE 5/27/2016	5/27/2016
244.08	244.08	112067	Terrence J. Barlow	6/27/2016	Barlow WE 4/15/2016	4/15/2016
264.06	264.06	112068	Terrence J. Barlow	6/27/2016	Barlow WE 4/29/2016	4/29/2016
264.06	264.06	112069	James Gabrieli	6/27/2016	Gabrieli WE 6/25/2016	6/25/2016
283.93	283.93	112070	Ivy Davis	6/27/2016	Davis WE 6/10/2016	6/10/2016
285.38	285.38	112071	Ivy Davis	6/27/2016	Davis WE 5/27/2016	5/27/2016
318.32	318.32	112072	Michele Betsy	6/27/2016	Betsy WE 6/10/2016	6/10/2016

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377.28	377.28	112075	Randall Pearson	6/27/2016	Pearson WE 6/10/2016	6/10/2016
397.33	397.33	112076	Randall Pearson	6/27/2016	Pearson WE 5/28/2016	5/28/2016
479.21	479.21	112077	Randall Pearson	6/27/2016	Pearson WE 6/17/2016	6/17/2016
6.86	6.86	112078	Jill Deitch	6/27/2016	Deitch WE 5/13/2016	5/13/2016
12.72	12.72	112079	Jill Deitch	6/27/2016	Deitch WE 5/6/2016	5/6/2016
34.50	34.50	112080	Anthony Jones	6/27/2016	Jones WE 6/24/2016	6/24/2016
38.16	38.16	112081	Anthony Jones	6/27/2016	Jones WE 6/10/2016	6/10/2016
50.16	50.16	112082	Anthony Ruggeri	6/27/2016	Ruggeri WE 6/25/2016	6/25/2016
52.90	52.90	112083	Steven K. Robinson	6/27/2016	Robinson WE 5/20/2016	5/20/2016
56.18	56.18	112084	Anthony Jones	6/27/2016	Jones WE 6/17/2016	6/17/2016
57.18	57.18	112085	William Mayo	6/27/2016	Mayo WE 5/28/2016	5/28/2016
76.55	76.55	112086	William Mayo	6/27/2016	Mayo WE 5/21/2016	5/21/2016
91.91	91.91	112087	Jill Deitch	6/27/2016	Deitch WE 5/27/2016	5/27/2016
92.86	92.86	112088	William Mayo	6/27/2016	Mayo WE 6/11/2016	6/11/2016
93.81	93.81	112089	Anthony Ruggeri	6/27/2016	Ruggeri WE 6/11/2016	6/11/2016
100.42	100.42	112090	Anthony Ruggeri	6/27/2016	Ruggeri WE 6/18/2016	6/18/2016
103.68	103.68	112091	James J. Jencarelli, Jr.	6/27/2016	Jencarelli WE 5/20/2016	5/20/2016
402.90	402.90	112092	William Mayo	6/27/2016	Mayo WE 4/30/2016	4/30/2016
13.06	13.06	112093	Laurie Lawhon	6/28/2016	0616Bene5	6/27/2016
23.22	23.22	112094	Ronald Henry	6/28/2016	0616Bene3	6/27/2016
35.00	35.00	112095	William Miller	6/28/2016	0616Bene4	6/28/2016
63.56	63.56	112096	Laurie Lawhon	6/28/2016	0616Bene4	6/27/2016
66.60	66.60	112097	EASYPERMIT POSTAGE	6/28/2016	8000-9090-0641-8128 June 2016	6/27/2016
73.90	73.90	112098	Capitol Beverage Service, Inc	6/28/2016	20108 #5709	6/26/2016
79.00	79.00	112099	Fred Pryor Seminars	6/28/2016	Event #:184878 8/24/16 #5727	6/27/2016
80.00	80.00	112100	Joseph Steer	6/28/2016	0616Bene2	6/21/2016
121.45	121.45	112101	Shred-It USA	6/28/2016	9411001904	6/7/2016
150.00	150.00	112102	Symphony Corporation	6/28/2016	NJSB053116	6/27/2016
150.00	150.00	112103	Hirinete Jacob dos Santos	6/28/2016	108	6/27/2016
167.99	167.99	112104	Jill Deitch	6/28/2016	0616Bene2	6/21/2016
191.08	191.08	112105	Lauren Schmidt	6/28/2016	0616Bene1	6/27/2016
221.89	221.89	112106	Ronald Huntley	6/28/2016	0616Bene2	6/27/2016
237.00	237.00	112107	Amanda Hafto	6/28/2016	0616Bene2	6/27/2016
251.54	251.54	112108	Louis Giannetto	6/28/2016	0616Bene1	6/27/2016
287.37	287.37	112109	Susan Cordwell	6/28/2016	0616Bene1	6/27/2016
304.46	304.46	112110	Suzanne J. Williams	6/28/2016	0616Bene1	6/27/2016
315.91	315.91	112111	Claire King	6/28/2016	0616Bene1	6/27/2016
355.00	355.00	112112	Eric Franklin	6/28/2016	0616Bene2	6/27/2016
479.58	479.58	112113	Verizon Wireless	6/28/2016	9766781928	6/9/2016
518.62	518.62	112114	Kelly Anne Machu	6/28/2016	0616Bene1	6/27/2016
896.00	896.00	112115	Sharyn Thompson	6/28/2016	0616Bene1	6/27/2016
1,159.10	1,159.10	112116	eFax Corporate	6/28/2016	777121	5/31/2016
1,524.13	1,524.13	112117	Stewart Business Systems	6/28/2016	1DF580 6/26/16-9/26/16 #5711	6/28/2016
1,637.90	1,637.90	112118	Sameer Sarfraz	6/28/2016	Reim-CPI Books for Training	6/27/2016
1,888.00	1,888.00	112119	SchoolBoardnet, LLC	6/28/2016	16-441 7/1/16-6/30/17 #5354	6/27/2016
2,026.00	2,026.00	112120	Paychex of New York, LLC	6/28/2016	13517	6/27/2016
4,475.03	4,475.03	112121	Vertafore Inc.	6/28/2016	10737537	6/8/2016
303.42	303.42	112122	Chai Respes	6/28/2016	Reim-2016 SHRM Conf Room Dep	3/2/2016
837.75	837.75	112123	Anthony Jones	6/28/2016	Reim- 2016 Prima Conf Expenses	6/27/2016
6,900.00	6,900.00	112124	Association of Government Risk Pool, Inc	6/28/2016	002360 MembDues7/16-6/17#5703	6/28/2016
8.67	11,626.20	112125	CDW Government LLC	6/28/2016	CHP3878	3/7/2016
35.79	11,626.20	112125	CDW Government LLC	6/28/2016	DGJ1415	6/2/2016
53.97	11,626.20	112125	CDW Government LLC	6/28/2016	CLJ6477	3/18/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
95.29	11,626.20	112125	CDW Government LLC	6/28/2016	CHQ9041	3/7/2016
107.13	11,626.20	112125	CDW Government LLC	6/28/2016	CGD1783	2/29/2016
256.40	11,626.20	112125	CDW Government LLC	6/28/2016	CNR9513	3/30/2016
408.13	11,626.20	112125	CDW Government LLC	6/28/2016	DJD7511	6/27/2016
602.87	11,626.20	112125	CDW Government LLC	6/28/2016	CGM1082	3/1/2016
1,140.72	11,626.20	112125	CDW Government LLC	6/28/2016	CNJ9485	3/29/2016
2,131.26	11,626.20	112125	CDW Government LLC	6/28/2016	CLG7867	3/17/2016
6,785.97	11,626.20	112125	CDW Government LLC	6/28/2016	DHJ8972	6/27/2016
611,848.84						
TOTAL						