

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
59.02	59.02	112126	GLENN INSURANCE INC.	7/6/2016	CON-0000018059-4503	7/5/2016
221.09	221.09	112127	HARDENBERGH INS.	7/6/2016	CON-0000018069-4506	7/5/2016
247.53	247.53	112128	MEEKER SHARKEY ASSOCIATES, LLC	7/6/2016	CON-0000018085-4509	7/5/2016
140.01	280.02	112129	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/6/2016	CON-0000018010-4530	7/5/2016
140.01	280.02	112129	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/6/2016	CON-0000018145-4531	7/5/2016
285.43	285.43	112130	J. BYRNE INSURANCE	7/6/2016	CON-0000018080-4507	7/5/2016
288.69	288.69	112131	HOLMES & MCDOWELL, INC.	7/6/2016	CON-0000018061-4504	7/5/2016
362.92	362.92	112132	Polaris Galaxy Insurance LLC	7/6/2016	CON-0000018118-4520	7/5/2016
514.83	514.83	112133	FORTITUDE INSURANCE GROUP	7/6/2016	CON-0000018025-4516	7/5/2016
536.28	536.28	112134	HUGHES, PLUMER, & ASSOC.	7/6/2016	CON-0000018097-4511	7/5/2016
276.65	553.30	112135	DONALD F. LaPENNA ASSOCIATES, INC.	7/6/2016	CON-0000017989-4521	7/5/2016
276.65	553.30	112135	DONALD F. LaPENNA ASSOCIATES, INC.	7/6/2016	CON-0000018123-4522	7/5/2016
584.37	584.37	112136	HARDENBERGH INS.	7/6/2016	CON-0000018064-4505	7/5/2016
690.50	690.50	112137	WILLIS OF NEW JERSEY, INC.	7/6/2016	CON-0000018103-4513	7/5/2016
711.16	711.16	112138	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/6/2016	CON-0000018148-4533	7/5/2016
791.60	791.60	112139	BROWN & BROWN OF NEW JERSEY	7/6/2016	CON-0000017750-4510	7/5/2016
817.38	817.38	112140	OTTERSTEDT INSURANCE AGENCY	7/6/2016	CON-0000018106-4514	7/5/2016
950.28	950.28	112141	CBIZ INSURANCE SERVICES, INC.	7/6/2016	CON-0000017813-4523	7/5/2016
986.25	986.25	112142	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/6/2016	CON-0000018139-4529	7/5/2016
1,014.84	1,014.84	112143	BOYNTON & BOYNTON	7/6/2016	CON-0000018036-4499	7/5/2016
1,017.90	1,017.90	112144	MOSSBROOK & HICKS INS. AGENCY, INC.	7/6/2016	CON-0000018081-4508	7/5/2016
1,163.27	1,163.27	112145	CONNER STRONG & BUCKELEW	7/6/2016	CON-0000018042-4500	7/5/2016
1,213.31	1,213.31	112146	CONNER STRONG & BUCKELEW	7/6/2016	CON-0000018046-4501	7/5/2016
801.66	1,603.32	112147	Polaris Galaxy Insurance LLC	7/6/2016	CON-0000017981-4517	7/5/2016
801.66	1,603.32	112147	Polaris Galaxy Insurance LLC	7/6/2016	CON-0000018115-4518	7/5/2016
1,811.84	1,811.84	112148	EJA / CAPACITY INSURANCE AGENCY, LLC	7/6/2016	CON-0000018054-4502	7/5/2016
1,944.02	1,944.02	112149	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/6/2016	CON-0000018135-4526	7/5/2016
2,165.47	2,165.47	112150	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/6/2016	CON-0000018146-4532	7/5/2016
2,200.18	2,200.18	112151	Wells Fargo Insurance Services USA, Inc	7/6/2016	CON-0000018107-4515	7/5/2016
2,260.82	2,260.82	112152	Acrisure, LLC	7/6/2016	CON-0000017885-4524	7/5/2016
2,742.43	2,742.43	112153	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/6/2016	CON-0000018133-4525	7/5/2016
255.58	2,814.40	112154	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/6/2016	CON-0000017889-4527	7/5/2016
2,558.82	2,814.40	112154	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/6/2016	CON-0000018136-4528	7/5/2016
3,149.18	3,149.18	112155	Polaris Galaxy Insurance LLC	7/6/2016	CON-0000018116-4519	7/5/2016
3,361.07	3,361.07	112156	WILLIS OF NEW JERSEY, INC.	7/6/2016	CON-0000018102-4512	7/5/2016
3,860.30	3,860.30	112157	ATLANTIC ASSOCIATES INS. AGY, INC.	7/6/2016	CON-0000017896-4498	7/5/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
30.00	30.00	112158	Randall Pearson	7/7/2016	0716Bene1	7/6/2016
43.19	43.19	112159	Theresa Brewer	7/7/2016	0716Bene1	7/5/2016
44.30	44.30	112160	Jill Deitch	7/7/2016	0716Bene1	6/28/2016
62.44	62.44	112161	William Miller	7/7/2016	0716Bene1	7/5/2016
68.61	68.61	112162	Carmela DiBacco	7/7/2016	0716Bene1	7/6/2016
152.64	152.64	112163	Linda Smith	7/7/2016	0716Bene1	7/6/2016
204.07	204.07	112164	Anthony Jones	7/7/2016	0716Bene1	7/5/2016
325.06	325.06	112165	Jeffrey Cook	7/7/2016	0716Bene1	6/15/2016
368.99	368.99	112166	James Gabrieli	7/7/2016	0716Bene1	6/21/2016
381.09	381.09	112167	Optimum	7/7/2016	07864-155486-03-3June/July2016	7/6/2016
387.41	387.41	112168	Anthony Ruggeri	7/7/2016	0716Bene1	6/21/2016
602.50	602.50	112169	Rumson Borough BOE	7/7/2016	SchoolDude16/17RumsonBOE	7/6/2016
614.83	614.83	112170	Athreon Corporation	7/7/2016	12488	7/6/2016
682.62	682.62	112171	Tiffani Jackson	7/7/2016	0716Bene1	6/29/2016
895.00	895.00	112172	EscrowTech International, Inc.	7/7/2016	16957 Annual Beneficiary Fee	7/6/2016
137.76	953.59	112173	Modern Business Products, Inc.	7/7/2016	37495	7/6/2016
815.83	953.59	112173	Modern Business Products, Inc.	7/7/2016	37490	6/28/2016
1,773.02	1,773.02	112174	Vision Benefits of America	7/7/2016	1331507	7/6/2016
2,990.00	2,990.00	112175	Bayonne Board of Education	7/7/2016	SchoolDude 16/17 Bayonne BOE	7/6/2016
6,667.13	6,667.13	112176	COLONIAL LIFE	7/7/2016	4201661 - 0613991	7/6/2016
7,305.46	7,305.46	112177	Broadview Networks	7/7/2016	16667617	6/27/2016
9,108.00	9,108.00	112178	CBIZ Valuation Group, LLC.	7/7/2016	63161	5/27/2016
25,000.00	25,000.00	112179	Sigma Actuarial Consulting Group, Inc.	7/7/2016	20101028-002	7/6/2016
117,500.00	117,500.00	112180	Scenario Learning LLC	7/7/2016	IN-21069 7/15/16-7/15/17 #5227	7/6/2016
108.00	108.00	112181	Willis Pooling	7/12/2016	1465016	6/27/2016
115.00	115.00	112182	Willis Pooling	7/12/2016	1464990	6/27/2016
223.00	223.00	112183	Willis Pooling	7/12/2016	1467226	6/28/2016
288.00	288.00	112184	Willis Pooling	7/12/2016	1464982	6/27/2016
352.00	352.00	112185	Willis Pooling	7/12/2016	1467186	6/28/2016
365.00	365.00	112186	Willis Pooling	7/12/2016	1465024	6/27/2016
365.00	365.00	112187	Willis Pooling	7/12/2016	1465000	6/27/2016
579.00	579.00	112188	Willis Pooling	7/12/2016	1467067	6/28/2016
713.00	713.00	112189	Willis Pooling	7/12/2016	1467214	6/28/2016
768.00	768.00	112190	Willis Pooling	7/12/2016	1466369	6/28/2016
992.00	992.00	112191	Willis Pooling	7/12/2016	1467101	6/28/2016
2,019.00	2,019.00	112192	Willis Pooling	7/12/2016	1464978	6/27/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
17,500.00	17,500.00	112193	Willis Pooling	7/12/2016	1471869	6/30/2016
22,896.00	22,896.00	112194	Willis Pooling	7/12/2016	1467401	6/28/2016
27,000.00	27,000.00	112195	Willis Pooling	7/12/2016	1474562	7/5/2016
34,000.00	34,000.00	112196	Willis Pooling	7/12/2016	1474610	7/5/2016
36,785.00	36,785.00	112197	Willis Pooling	7/12/2016	1467743	6/28/2016
43,920.00	43,920.00	112198	Willis Pooling	7/12/2016	1474615	7/5/2016
71,500.00	71,500.00	112199	Willis Pooling	7/12/2016	1471828	6/30/2016
72,500.00	72,500.00	112200	Willis Pooling	7/12/2016	1467262	6/28/2016
78,750.00	78,750.00	112201	Willis Pooling	7/12/2016	1474595	7/5/2016
78,833.00	78,833.00	112202	Willis Pooling	7/12/2016	1474540	7/5/2016
95,166.00	95,166.00	112203	Willis Pooling	7/12/2016	1474557	7/5/2016
96,406.15	96,406.15	112204	Willis Pooling	7/12/2016	1467235	6/28/2016
103,275.00	103,275.00	112205	Willis Pooling	7/12/2016	1471988	6/30/2016
105,000.00	105,000.00	112206	Willis Pooling	7/12/2016	1474751	7/5/2016
112,500.00	112,500.00	112207	Willis Pooling	7/12/2016	1472006	6/30/2016
153,559.00	153,559.00	112208	Willis Pooling	7/12/2016	1468581	6/29/2016
155,000.00	155,000.00	112209	Willis Pooling	7/12/2016	1467793	6/28/2016
170,000.00	170,000.00	112210	Willis Pooling	7/12/2016	1468560	6/29/2016
172,379.00	172,379.00	112211	Willis Pooling	7/12/2016	1474547	7/5/2016
200,000.00	200,000.00	112212	Willis Pooling	7/12/2016	1474587	7/5/2016
223,750.00	223,750.00	112213	Willis Pooling	7/12/2016	1474711	7/5/2016
281,041.00	281,041.00	112214	Willis Pooling	7/12/2016	1474572	7/5/2016
296,875.00	296,875.00	112215	Willis Pooling	7/12/2016	1468584	6/29/2016
314,206.00	314,206.00	112216	Willis Pooling	7/12/2016	1467356	6/28/2016
357,819.00	357,819.00	112217	Willis Pooling	7/12/2016	1467533	6/28/2016
450,000.00	450,000.00	112218	Willis Pooling	7/12/2016	1467824	6/28/2016
480,000.00	480,000.00	112219	Willis Pooling	7/12/2016	1468579	6/29/2016
562,084.00	562,084.00	112220	Willis Pooling	7/12/2016	1474580	7/5/2016
599,773.00	599,773.00	112221	Willis Pooling	7/12/2016	1467465	6/28/2016
614,659.50	614,659.50	112222	Willis Pooling	7/12/2016	1474725	7/5/2016
620,000.00	620,000.00	112223	Willis Pooling	7/12/2016	1468521	6/29/2016
640,000.00	640,000.00	112224	Willis Pooling	7/12/2016	1467750	6/28/2016
742,500.00	742,500.00	112225	Willis Pooling	7/12/2016	1471902	6/30/2016
1,032,750.00	1,032,750.00	112226	Willis Pooling	7/12/2016	1474601	7/5/2016
5,727,021.00	5,727,021.00	112227	Willis Pooling	7/12/2016	1467519	6/28/2016
11,861,790.00	11,861,790.00	112228	Willis Pooling	7/12/2016	1467340	6/28/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
25.00	25.00	112229	Ronald Henry	7/14/2016	0716Bene1	7/7/2016
30.79	30.79	112230	Joanne Gunter	7/14/2016	0716Bene1	7/13/2016
39.59	39.59	112231	Claudia Rogers	7/14/2016	0716Bene1	7/11/2016
67.10	67.10	112232	William Miller	7/14/2016	0716Bene2	7/11/2016
122.59	122.59	112233	Shred-It USA	7/14/2016	9411401912	7/13/2016
137.93	137.93	112234	Suzanne J. Williams	7/14/2016	0716Bene1	7/11/2016
190.00	190.00	112235	Society for Human Resource Management	7/14/2016	8/1/16-7/31/17SHRMMemship#5703	7/13/2016
192.00	192.00	112236	Anthony Jones	7/14/2016	0716Bene2	7/11/2016
200.00	200.00	112237	ACORD Corporation	7/14/2016	172411 1/1/16-12/31/16 #5354	7/13/2016
219.64	219.64	112238	Sameer Sarfraz	7/14/2016	0716Bene1	7/11/2016
308.35	308.35	112239	Proforma Dynamic Resources	7/14/2016	0558024612	7/13/2016
173.00	383.90	112240	Paychex, Inc.	7/14/2016	0716- 14887329	7/13/2016
210.90	383.90	112240	Paychex, Inc.	7/14/2016	0616- 14979444	7/13/2016
400.00	400.00	112241	Middlesex County ASBO	7/14/2016	16/17MiddlesexCoASBODues#5703	7/13/2016
1,001.84	1,001.84	112242	CDW Government LLC	7/14/2016	DNV4981	7/1/2016
1,150.80	1,150.80	112243	eFax Corporate	7/14/2016	788233	6/30/2016
1,497.50	1,497.50	112244	Lacey Township BOE	7/14/2016	SchoolDude 16/17 Lacey Twp BOE	7/13/2016
2,026.00	2,026.00	112245	Paychex of New York, LLC	7/14/2016	16363	7/11/2016
2,143.60	2,143.60	112246	ISO Services, Inc	7/14/2016	IT00058744	7/13/2016
2,950.00	2,950.00	112247	CareerBuilder, LLC	7/14/2016	CB03191883	7/8/2016
501.17	501.17	112248	Martin L. Kalbach	7/14/2016	KalbachRetireBene 16:06	7/13/2016
50,000.00	50,000.00	112249	Educational Leadership Foundation of	7/14/2016	Pledge #1	7/13/2016
62.45	62.45	112250	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000017891-4567	7/15/2016
76.31	76.31	112251	CONNER STRONG & BUCKELEW	7/18/2016	CON-0000018050-4537	7/15/2016
112.58	112.58	112252	HAINES & HAINES	7/18/2016	CON-0000018077-4550	7/15/2016
232.99	232.99	112253	CONNER STRONG & BUCKELEW	7/18/2016	CON-0000018051-4538	7/15/2016
239.41	239.41	112254	CBIZ INSURANCE SERVICES, INC.	7/18/2016	CON-0000018124-4562	7/15/2016
305.19	305.19	112255	Wells Fargo Insurance Services USA, Inc	7/18/2016	CON-0000018108-4555	7/15/2016
307.81	307.81	112256	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000017837-4572	7/15/2016
167.84	335.68	112257	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000018015-4569	7/15/2016
167.84	335.68	112257	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000018150-4570	7/15/2016
169.37	338.74	112258	E & K AGENCY, INC.	7/18/2016	CON-0000017921-4540	7/15/2016
169.37	338.74	112258	E & K AGENCY, INC.	7/18/2016	CON-0000018056-4541	7/15/2016
363.10	363.10	112259	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000018151-4571	7/15/2016
379.55	379.55	112260	CBIZ INSURANCE SERVICES, INC.	7/18/2016	CON-0000018129-4565	7/15/2016
198.23	396.46	112261	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000018024-4575	7/15/2016

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198.23	396.46	112261	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000018159-4576	7/15/2016
415.13	415.13	112262	CBIZ INSURANCE SERVICES, INC.	7/18/2016	CON-0000018125-4563	7/15/2016
458.10	458.10	112263	HARDENBERGH INS.	7/18/2016	CON-0000018063-4547	7/15/2016
181.32	467.08	112264	WILLIS OF NEW JERSEY, INC.	7/18/2016	CON-0000017510-4554	7/15/2016
285.76	467.08	112264	WILLIS OF NEW JERSEY, INC.	7/18/2016	CON-0000017140-4553	7/15/2016
243.33	486.66	112265	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000018020-4573	7/15/2016
243.33	486.66	112265	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000018155-4574	7/15/2016
244.53	489.06	112266	FORTITUDE INSURANCE GROUP	7/18/2016	CON-0000018027-4556	7/15/2016
244.53	489.06	112266	FORTITUDE INSURANCE GROUP	7/18/2016	CON-0000018163-4557	7/15/2016
586.24	586.24	112267	BOYNTON & BOYNTON	7/18/2016	CON-0000018038-4534	7/15/2016
589.10	589.10	112268	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000018147-4568	7/15/2016
614.65	614.65	112269	HUGHES, PLUMER, & ASSOC.	7/18/2016	CON-0000018098-4552	7/15/2016
619.88	619.88	112270	SCHENCK AGENCY, INC., THE	7/18/2016	CON-0000017961-4551	7/15/2016
876.35	876.35	112271	CONNER STRONG & BUCKELEW	7/18/2016	CON-0000018043-4535	7/15/2016
886.94	886.94	112272	HARDENBERGH INS.	7/18/2016	CON-0000018070-4548	7/15/2016
888.10	888.10	112273	HAINES & HAINES	7/18/2016	CON-0000017938-4549	7/15/2016
1,010.39	1,010.39	112274	CONNER STRONG & BUCKELEW	7/18/2016	CON-0000017910-4536	7/15/2016
1,456.88	1,456.88	112275	GLENN INSURANCE INC.	7/18/2016	CON-0000018060-4546	7/15/2016
1,467.27	1,467.27	112276	CBIZ INSURANCE SERVICES, INC.	7/18/2016	CON-0000018126-4564	7/15/2016
2,221.00	2,221.00	112277	UHY Employee Benefits Consulting Service	7/18/2016	CON-0000018121-4560	7/15/2016
1,198.41	2,396.82	112278	Polaris Galaxy Insurance LLC	7/18/2016	CON-0000017980-4558	7/15/2016
1,198.41	2,396.82	112278	Polaris Galaxy Insurance LLC	7/18/2016	CON-0000018114-4559	7/15/2016
2,438.53	2,438.53	112279	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/18/2016	CON-0000018137-4566	7/15/2016
1,153.70	4,614.80	112280	GJEM INSURANCE AGENCY, INC.	7/18/2016	CON-0000017384-4542	7/15/2016
1,153.70	4,614.80	112280	GJEM INSURANCE AGENCY, INC.	7/18/2016	CON-0000017573-4543	7/15/2016
1,153.70	4,614.80	112280	GJEM INSURANCE AGENCY, INC.	7/18/2016	CON-0000017721-4544	7/15/2016
1,153.70	4,614.80	112280	GJEM INSURANCE AGENCY, INC.	7/18/2016	CON-0000017923-4545	7/15/2016
5,709.72	5,709.72	112281	EJA / CAPACITY INSURANCE AGENCY, LLC	7/18/2016	CON-0000017920-4539	7/15/2016
6,145.73	6,145.73	112282	DONALD F. LaPENNA ASSOCIATES, INC.	7/18/2016	CON-0000018122-4561	7/15/2016
575.00	575.00	112283	Willis Pooling	7/19/2016	1480053	7/8/2016
584.00	584.00	112284	Willis Pooling	7/19/2016	1479642	7/8/2016
1,213.00	1,213.00	112285	Willis Pooling	7/19/2016	1479670	7/8/2016
30,789.43	30,789.43	112286	Willis Pooling	7/19/2016	1485528	7/13/2016
33,712.00	33,712.00	112287	Willis Pooling	7/19/2016	1483988	7/13/2016
35,625.00	35,625.00	112288	Willis Pooling	7/19/2016	1482885	7/11/2016
37,500.00	37,500.00	112289	Willis Pooling	7/19/2016	1482864	7/11/2016

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50,625.00	50,625.00	112290	Willis Pooling	7/19/2016	1482852	7/11/2016
67,250.00	67,250.00	112291	Willis Pooling	7/19/2016	1487322	7/14/2016
68,750.00	68,750.00	112292	Willis Pooling	7/19/2016	1487320	7/14/2016
175,000.00	175,000.00	112293	Willis Pooling	7/19/2016	1482877	7/11/2016
193,000.00	193,000.00	112294	Willis Pooling	7/19/2016	1467245	6/28/2016
239,814.03	239,814.03	112295	Willis Pooling	7/19/2016	1467270	6/28/2016
15.90	15.90	112296	Modern Business Products, Inc.	7/21/2016	37500	7/19/2016
25.00	25.00	112297	Ronald Henry	7/21/2016	0716Bene2	7/18/2016
38.24	38.24	112298	Maryann Osborn	7/21/2016	0716Bene1	7/15/2016
40.00	40.00	112299	Ellen Shaw	7/21/2016	0716Bene1	7/15/2016
76.32	76.32	112300	Theresa Brewer	7/21/2016	Reim-6/22-24/16 Claim Sem Exp	7/19/2016
98.10	98.10	112301	Amanda Hafto	7/21/2016	0716Bene1	7/18/2016
99.74	99.74	112302	Jeffrey Cook	7/21/2016	0716Bene2	7/18/2016
176.80	176.80	112303	Rebecca Iglesias	7/21/2016	0716Bene1	7/14/2016
183.21	183.21	112304	Catherine Evans	7/21/2016	0716Bene1	7/19/2016
192.48	192.48	112305	Linda Smith	7/21/2016	0716Bene2	7/19/2016
202.75	202.75	112306	Claire King	7/21/2016	Reim-AttorneyLicenseFee7/17/16	7/19/2016
292.00	292.00	112307	Comcast Cable	7/21/2016	8499 05 164 0349266 July 2016	7/19/2016
150.00	300.00	112308	Hirinete Jacob dos Santos	7/21/2016	110	7/19/2016
150.00	300.00	112308	Hirinete Jacob dos Santos	7/21/2016	109	7/19/2016
318.00	318.00	112309	William Miller	7/21/2016	0716Bene3	7/19/2016
347.86	347.86	112310	Verizon Wireless	7/21/2016	9768421690	7/9/2016
384.75	384.75	112311	EASYPERMIT POSTAGE	7/21/2016	8000-9090-0641-8128 July 2016	7/19/2016
400.00	400.00	112312	Renee Johnson-Payne	7/21/2016	0716Bene1	7/19/2016
422.97	422.97	112313	Connie L. Rogers	7/21/2016	0716Bene1	7/19/2016
149.00	497.00	112314	SkillPath Seminars	7/21/2016	11254068 8/08/16	7/19/2016
149.00	497.00	112314	SkillPath Seminars	7/21/2016	11254069 8/11/16	7/19/2016
199.00	497.00	112314	SkillPath Seminars	7/21/2016	11254071 8/22/16	7/19/2016
552.44	552.44	112315	Debra Rice	7/21/2016	0716Bene1	7/19/2016
599.95	599.95	112316	Stewart Business Systems	7/21/2016	1DH929	7/8/2016
721.43	721.43	112317	Federal Express Corp.	7/21/2016	5-475-69186	7/19/2016
752.50	752.50	112318	Christopher Cozine	7/21/2016	0716Bene1	7/18/2016
981.00	981.00	112319	Marlin Business Bank	7/21/2016	14213533	7/3/2016
1,213.43	1,213.43	112320	Verizon Wireless	7/21/2016	9768421689	7/9/2016
4,475.03	4,475.03	112321	Vertafore Inc.	7/21/2016	10754110	7/11/2016
254.00	254.00	112322	Michele Carosi	7/21/2016	Reim- Membership Fee 7/13/16	7/19/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
729.87	729.87	112323	Chai Respes	7/21/2016	Reim-Hotel Bal_2016 SHRM Conf	7/19/2016
1,000.00	1,000.00	112324	Pohatcong Twp BOE	7/21/2016	Pohatcong TWP BOE 2014 Grant	9/22/2015
1,720.00	29,311.40	112325	Archer & Greiner	7/21/2016	4047850	7/19/2016
1,806.00	29,311.40	112325	Archer & Greiner	7/21/2016	4049546	7/19/2016
25,785.40	29,311.40	112325	Archer & Greiner	7/21/2016	4049067	7/19/2016
1,000.00	1,000.00	112326	Denville Twp BOE	7/26/2016	Denville Twp BOE 2015 Grant	7/25/2016
1,000.00	1,000.00	112327	Ridge & Valley Charter School	7/26/2016	Ridge&Valley Charter 2015Grant	7/25/2016
1,000.00	1,000.00	112328	Stillwater Township Board of Education	7/26/2016	Stillwater Twp BOE 2015 Grant	7/25/2016
1,000.00	1,000.00	112329	Warren County Special Services	7/26/2016	WarrenCtySpecServ 2015 Grant	7/25/2016
1,000.00	1,000.00	112330	Lebanon Borough Board of Education	7/26/2016	Lebanon Boro BOE 2015 Grant	7/25/2016
1,000.00	1,000.00	112331	Haledon BOE	7/26/2016	Haledon BOE 2015 Grant	7/25/2016
1,000.00	1,000.00	112332	Sussex County Educational	7/26/2016	Sussex Co ESC 2015 Grant	7/25/2016
1,021.63	1,021.63	112333	Elysian Charter School of Hoboken	7/26/2016	ElysianCharterSchool2015Grant	7/25/2016
1,044.98	1,044.98	112334	Roseland BOE	7/26/2016	Roseland BOE 2015 Grant	7/25/2016
1,073.00	1,073.00	112335	Highlands Board of Education	7/26/2016	Highlands BOE 2015 Grant	7/25/2016
1,131.56	1,131.56	112336	North Caldwell Board of Education	7/26/2016	North Caldwell BOE 2015 Grant	7/25/2016
1,163.00	1,163.00	112337	Tuckerton Borough BOE	7/26/2016	TuckertonBoroughBOE 2015 Grant	7/25/2016
1,200.00	1,200.00	112338	Netcong Board of Education	7/26/2016	Netcong BOE 2015 Grant	7/25/2016
1,300.00	1,300.00	112339	Montague Twp Board of Education	7/26/2016	Montague TWP BOE 2015 Grant	7/25/2016
1,400.00	1,400.00	112340	East Amwell Township BOE	7/26/2016	East Amwell Twp BOE 2015 Grant	7/25/2016
1,551.68	1,551.68	112341	Newark Educators Community Chart School	7/26/2016	NewarkEdCommChartSch2015Grant	7/25/2016
1,559.00	1,559.00	112342	Belmar Board of Education	7/26/2016	Belmar BOE 2015 Grant	7/25/2016
1,700.00	1,700.00	112343	Mendham Township BOE	7/26/2016	Mendham Twp BOE 2015 Grant	7/25/2016
1,761.00	1,761.00	112344	West Long Branch BOE	7/26/2016	West Long Branch BOE 2015Grant	7/25/2016
1,800.00	1,800.00	112345	Hunterdon Central HS &	7/26/2016	HunterdonCenFlemRegJT2015Grant	7/25/2016
2,000.00	2,000.00	112346	Pace Charter School of Hamilton	7/26/2016	PaceChrtSchHamilton 2015Grant	7/25/2016
2,000.00	2,000.00	112347	Riverbank Charter School of Excellence	7/26/2016	RiverbankChrtSchool 2015Grant	7/25/2016
2,000.00	2,000.00	112348	Hamburg Borough Board of Education	7/26/2016	Hamburg Borough BOE 2015 Grant	7/25/2016
2,105.12	2,105.12	112349	Elsinboro Township Board of Education	7/26/2016	Elsinboro Twp BOE 2015 Grant	7/25/2016
2,152.30	2,152.30	112350	Downe Township Board of Education	7/26/2016	Downe Twp BOE 2015 Grant	7/25/2016
2,169.00	2,169.00	112351	Point Pleasant Borough BOE	7/26/2016	PointPleasantBoroBOE2015Grant	7/25/2016
2,204.11	2,204.11	112352	Lower Alloways Creek Township BOE	7/26/2016	LowerAllowaysCreekTwp2015Grant	7/25/2016
2,261.01	2,261.01	112353	Mannington Township Board of Education	7/26/2016	Mannington Twp BOE 2015 Grant	7/25/2016
2,321.09	2,321.09	112354	Lawrence Township BOE (Cumberland)	7/26/2016	Lawrence Twp BOE 2015 Grant	7/25/2016
2,351.27	2,351.27	112355	Hopewell Twp BOE	7/26/2016	Hopewell Twp BOE 2015 Grant	7/25/2016
2,452.66	2,452.66	112356	Quinton Township Board of Education	7/26/2016	Quinton Twp BOE 2015 Grant	7/25/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
2,500.00	2,500.00	112357	Hanover Park Regional HSD	7/26/2016	Hanover Park Reg HSD 2015Grant	7/25/2016
2,500.00	2,500.00	112358	Winfield Township Board of Education	7/26/2016	Winfield Twp BOE 2015 Grant	7/25/2016
2,500.00	2,500.00	112359	Bedminster Township Board of Education	7/26/2016	Bedminster Twp BOE 2015 Grant	7/25/2016
2,500.00	2,500.00	112360	Central Jersey College Prep	7/26/2016	CentJerseyColPrepChrt2015Grant	7/25/2016
2,500.00	2,500.00	112361	Essex Fells Board of Education	7/26/2016	Essex Fells BOE 2015 Grant	7/25/2016
2,500.00	2,500.00	112362	Kingwood Twp BOE	7/26/2016	Kingwood Twp BOE 2015 Grant	7/25/2016
2,554.75	2,554.75	112363	Alloway Township Board of Education	7/26/2016	Alloway Twp BOE 2015 Grant	7/25/2016
2,560.52	2,560.52	112364	New Hanover Twp BOE	7/26/2016	New Hanover Twp BOE 2015 Grant	7/25/2016
2,597.00	2,597.00	112365	Keyport Board of Education	7/26/2016	Keyport BOE 2015 Grant	7/25/2016
2,670.76	2,670.76	112366	Upper Pittsgrove Township BOE	7/26/2016	UpperPittsgroveTwpBOE2015Grant	7/25/2016
2,800.00	2,800.00	112367	Blairstown Township Board of Education	7/26/2016	Blairstown TWP BOE 2015 Grant	7/25/2016
2,821.60	2,821.60	112368	Somerdale Borough Board of Education	7/26/2016	Somerdale Boro BOE 2015 Grant	7/25/2016
2,985.20	2,985.20	112369	Edgewater Park Township BOE	7/26/2016	Edgewater Park TwpBOE2015Grant	7/25/2016
3,047.00	3,047.00	112370	East Orange Community Charter School	7/26/2016	EastOrangeCommChtr 2015 Grant	7/25/2016
3,065.11	3,065.11	112371	Cumberland Regional Board of Education	7/26/2016	Cumberland Reg BOE 2015 Grant	7/25/2016
3,173.00	3,173.00	112372	Foundation Academy Charter School	7/26/2016	FoundationAcademyChrt2015Grant	7/25/2016
3,244.00	3,244.00	112373	Rumson Borough BOE	7/26/2016	Rumson Borough BOE 2015 Grant	7/25/2016
3,246.00	3,246.00	112374	Dunellen Board of Education	7/26/2016	Dunellen BOE 2015 Grant	7/25/2016
3,266.03	3,266.03	112375	Mantua Township Board of Education	7/26/2016	Mantua Twp BOE 2015 Grant	7/25/2016
3,397.78	3,397.78	112376	Harrison Township Board of Education	7/26/2016	Harrison Twp BOE 2015 Grant	7/25/2016
3,400.00	3,400.00	112377	Delaware Valley Reg High School BOE	7/26/2016	DelawareValRegHSBOE2015Grant	7/25/2016
3,531.00	3,531.00	112378	New Providence BOE	7/26/2016	New Providence BOE 2015 Grant	7/25/2016
3,900.00	3,900.00	112379	Mountain Lakes BOE	7/26/2016	Mountain Lakes BOE 2015 Grant	7/25/2016
3,989.00	3,989.00	112380	Monmouth Regional High School District	7/26/2016	Monmouth Regional HS 2015Grant	7/25/2016
4,023.00	4,023.00	112381	Eatontown Board of Education	7/26/2016	Eatontown BOE 2015 Grant	7/25/2016
4,106.00	4,106.00	112382	Warren Township BOE	7/26/2016	Warren Twp BOE 2015 Grant	7/25/2016
4,452.48	4,452.48	112383	Kingsway Regional High BOE	7/26/2016	KingswayRegHigh BOE 2015 Grant	7/25/2016
4,816.00	4,816.00	112384	Hazlet Township BOE	7/26/2016	Hazlet Twp BOE 2015 Grant	7/25/2016
5,200.00	5,200.00	112385	Wanaque Board of Education	7/26/2016	Wanaque BOE 2015 Grant	7/25/2016
5,600.00	5,600.00	112386	Hackettstown Board of Education	7/26/2016	Hackettstown BOE 2015 Grant	7/25/2016
5,795.78	5,795.78	112387	Essex Regional Educational	7/26/2016	Essex Regional ESC 2015 Grant	7/25/2016
5,800.00	5,800.00	112388	Hunterdon Central Regional BOE	7/26/2016	HunterdonCenReg BOE 2015 Grant	7/25/2016
5,859.00	5,859.00	112389	Bound Brook Board of Education	7/26/2016	Bound Brook BOE 2015 Grant	7/25/2016
6,914.00	6,914.00	112390	Marlboro Township Board of Education	7/26/2016	Marlboro Twp BOE 2015 Grant	7/25/2016
7,952.00	7,952.00	112391	Cape May County Special Services	7/26/2016	CapeMaySpecialServ 2015 Grant	7/25/2016
8,000.00	8,000.00	112392	Clinton Township Board of Education	7/26/2016	Clinton Twp BOE 2015 Grant	7/25/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
8,422.00	8,422.00	112393	Monmouth County Vocational BOE	7/26/2016	Monmouth Cty Voc BOE 2015Grant	7/25/2016
8,486.00	8,486.00	112394	Matawan-Aberdeen Regional BOE	7/26/2016	Matawan Aberdeen BOE 2015Grant	7/25/2016
8,841.00	8,841.00	112395	Morris-Union Jointure Commission	7/26/2016	MorrisUnionJointComm 2015Grant	7/25/2016
9,320.44	9,320.44	112396	Elmwood Park Board of Education	7/26/2016	Elmwood Park BOE 2015 Grant	7/25/2016
9,327.00	9,327.00	112397	Manchester Township BOE	7/26/2016	Manchester Twp BOE 2015 Grant	7/25/2016
9,637.00	9,637.00	112398	Howell Twp BOE	7/26/2016	Howell Twp BOE 2015 Grant	7/25/2016
9,991.00	9,991.00	112399	Berkeley Township BOE	7/26/2016	Berkeley Twp BOE 2015 Grant	7/25/2016
10,133.00	10,133.00	112400	Wildwood City Board of Education	7/26/2016	Wildwood City BOE 2015 Grant	7/25/2016
10,930.07	10,930.07	112401	Harrison Board of Education	7/26/2016	Harrison BOE 2015 Grant	7/25/2016
11,416.00	11,416.00	112402	Old Bridge BOE	7/26/2016	Old Bridge BOE 2015 Grant	7/25/2016
12,930.85	12,930.85	112403	Cliffside Park Board of Education	7/26/2016	Cliffside Park BOE 2015 Grant	7/25/2016
13,345.00	13,345.00	112404	Cape May County Technical School	7/26/2016	CapeMayCtyTechSchool 2015Grant	7/25/2016
14,158.00	14,158.00	112405	Hopewell Valley Reg School District	7/26/2016	HopewellValleyRegSD 2015Grant	7/25/2016
14,467.99	14,467.99	112406	Winslow Township Board of Education	7/26/2016	Winslow Twp BOE 2015 Grant	7/25/2016
14,754.00	14,754.00	112407	Lacey Township BOE	7/26/2016	Lacey Twp BOE 2015 Grant	7/25/2016
16,386.00	16,386.00	112408	Livingston Township Board of Education	7/26/2016	Livingston Twp BOE 2015 Grant	7/25/2016
17,858.86	17,858.86	112409	Garfield Board of Education	7/26/2016	Garfield BOE 2015 Grant	7/25/2016
19,195.00	19,195.00	112410	Westfield BOE	7/26/2016	Westfield BOE 2015 Grant	7/25/2016
20,710.00	20,710.00	112411	Hamilton Township BOE	7/26/2016	Hamilton Twp BOE 2015 Grant	7/25/2016
21,650.00	21,650.00	112412	Passaic County Technical Institute	7/26/2016	Passaic Co Tech Ins 2015 Grant	7/25/2016
21,725.00	21,725.00	112413	Linden Board of Education	7/26/2016	Linden BOE 2015 Grant	7/25/2016
22,745.00	22,745.00	112414	Bridgewater-Raritan Regional BOE	7/26/2016	Bridgewater-Raritan 2015 Grant	7/25/2016
23,049.00	23,049.00	112415	Piscataway Township BOE	7/26/2016	Piscataway Twp BOE 2015 Grant	7/25/2016
23,420.19	23,420.19	112416	Vineland City Board of Education	7/26/2016	Vineland City BOE 2015 Grant	7/25/2016
27,510.00	27,510.00	112417	South Brunswick Township BOE	7/26/2016	SouthBrunswickTwpBOE 2015Grant	7/25/2016
30,840.00	30,840.00	112418	Middletown Township BOE	7/26/2016	Middletown Twp BOE 2015 Grant	7/25/2016
37,341.00	37,341.00	112419	Perth Amboy Board of Education	7/26/2016	Perth Amboy BOE 2015 Grant	7/25/2016
40,593.00	40,593.00	112420	BOE Of Special Services School District	7/26/2016	BOESpServSchDisVoTech2015Grant	7/25/2016
51,954.57	51,954.57	112421	Bayonne Board of Education	7/26/2016	Bayonne BOE 2015 Grant	7/25/2016
52,637.55	52,637.55	112422	Union City Board of Education	7/26/2016	Union City BOE 2015 Grant	7/25/2016
39.97	39.97	112423	Suzanne J. Williams	7/27/2016	0716Bene2	7/26/2016
57.69	57.69	112424	Joseph Steer	7/27/2016	0716Bene1	7/26/2016
76.59	76.59	112425	Darlene Kane	7/27/2016	0716Bene1	7/26/2016
150.00	150.00	112426	Ivy Davis	7/27/2016	0716Bene1	7/26/2016
180.00	180.00	112427	Ronald Huntley	7/27/2016	0716Bene1	7/26/2016
195.09	195.09	112428	Susan Cordwell	7/27/2016	0716Bene1	7/26/2016

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229.00	229.00	112429	William Miller	7/27/2016	0716Bene4	7/26/2016
237.00	237.00	112430	Amanda Hafto	7/27/2016	0716Bene2	7/26/2016
70.00	270.00	112431	National Safety Council	7/27/2016	INV-1435250	7/26/2016
80.00	270.00	112431	National Safety Council	7/27/2016	INV-1438139	7/26/2016
120.00	270.00	112431	National Safety Council	7/27/2016	INV-1435221	7/26/2016
115.00	275.00	112432	Universal Atlantic Systems, Inc.	7/27/2016	2103442	7/26/2016
160.00	275.00	112432	Universal Atlantic Systems, Inc.	7/27/2016	2103441	7/26/2016
120.88	398.88	112433	CDW Government LLC	7/27/2016	DQH2710	7/26/2016
278.00	398.88	112433	CDW Government LLC	7/27/2016	DPZ8951	7/26/2016
403.39	403.39	112434	Carmela DiBacco	7/27/2016	0716Bene2	7/26/2016
416.67	416.67	112435	Patricia Tiver	7/27/2016	0716Bene1	7/26/2016
483.06	483.06	112436	Mary Holmes	7/27/2016	0716Bene1	7/26/2016
754.98	754.98	112437	State of New Jersey	7/27/2016	12/2015 Tax	7/26/2016
17.40	109.77	112438	NJ Advance Media, LLC	7/27/2016	05/16/16-06/6/16 Mtg Notice	7/27/2016
22.62	109.77	112438	NJ Advance Media, LLC	7/27/2016	03/11/16 - 06/10/16 Mtg Notice	7/26/2016
69.75	109.77	112438	NJ Advance Media, LLC	7/27/2016	03/11/16-06/10/16 Mtg Notice	7/26/2016
197.50	197.50	112439	Awards and More	7/27/2016	1998	7/26/2016
671.25	671.25	112440	Sensational Host Caterers, Inc	7/27/2016	E05701	7/26/2016
4,125.00	4,125.00	112441	Cleary Giacobbe Alfieri & Jacobs, LLC	7/27/2016	Legal Services 7/13/2016	7/26/2016
246.50	4,459.50	112442	Lenox,Socey,Formidoni,Giordano,Cooley	7/27/2016	6/8/16 NJSIG v Meadowbrook	7/26/2016
4,213.00	4,459.50	112442	Lenox,Socey,Formidoni,Giordano,Cooley	7/27/2016	6/7/16 NJSIG v Meadowbrook	7/26/2016
437.50	5,062.50	112443	TMC Marlboro, L.L.C.	7/27/2016	Electric Chages_ August 2016	7/26/2016
4,625.00	5,062.50	112443	TMC Marlboro, L.L.C.	7/27/2016	Rent_ August 2016	7/26/2016
1,800.00	20,000.00	112444	NJSBA - Accounting Dept	7/27/2016	0000172770 7/1/16-6/30/17#5851	7/26/2016
18,200.00	20,000.00	112444	NJSBA - Accounting Dept	7/27/2016	000172686	7/26/2016
18,818.44	37,687.06	112445	6000 Midlantic Drive Associates, LLC	7/27/2016	Rent 8/2016	7/26/2016
18,868.62	37,687.06	112445	6000 Midlantic Drive Associates, LLC	7/27/2016	CAM/OPE_ 8/2016	7/26/2016
562.06	562.06	112446	Village Charter School	7/29/2016	OA-2730_CK#14429_OVERPAYMENT	7/29/2016
1,850.56	1,850.56	112447	The ETHICAL COMMUNITY CHARTER SCHOOL	7/29/2016	OA-2732_CK#4691_DUPLICATE PMT	7/29/2016
4,551.09	4,551.09	112448	Maria L Varisco-Rogers Alt Charter Sch	7/29/2016	OA-2731_CK#011875_DUPLICATE	7/29/2016
41.63	41.63	112449	BROWN & BROWN METRO, INC.	7/29/2016	CON-0000018092-4590	7/29/2016
55.75	55.75	112450	BROWN & BROWN METRO, INC.	7/29/2016	CON-0000018091-4589	7/29/2016
68.93	68.93	112451	BROWN & BROWN METRO, INC.	7/29/2016	CON-0000017865-4591	7/29/2016
81.70	81.70	112452	E & K AGENCY, INC.	7/29/2016	CON-0000018057-4582	7/29/2016
115.35	115.35	112453	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/29/2016	CON-0000018143-4607	7/29/2016
167.41	167.41	112454	FORTITUDE INSURANCE GROUP	7/29/2016	CON-0000018028-4598	7/29/2016

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110.15	220.30	112455	LEONARD-O'NEIL GROUP	7/29/2016	CON-0000017964-4594	7/29/2016
110.15	220.30	112455	LEONARD-O'NEIL GROUP	7/29/2016	CON-0000018099-4595	7/29/2016
239.90	239.90	112456	BOLLINGER, INC.	7/29/2016	CON-0000018034-4578	7/29/2016
295.98	295.98	112457	HARDENBERGH INS.	7/29/2016	CON-0000018071-4583	7/29/2016
178.01	356.02	112458	THE RICHLAND KNOWLES AGENCY	7/29/2016	CON-0000017978-4599	7/29/2016
178.01	356.02	112458	THE RICHLAND KNOWLES AGENCY	7/29/2016	CON-0000018112-4600	7/29/2016
421.30	421.30	112459	CBIZ INSURANCE SERVICES, INC.	7/29/2016	CON-0000018127-4601	7/29/2016
307.81	615.62	112460	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/29/2016	CON-0000018017-4608	7/29/2016
307.81	615.62	112460	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/29/2016	CON-0000018152-4609	7/29/2016
619.88	619.88	112461	SCHENCK AGENCY, INC., THE	7/29/2016	CON-0000018096-4593	7/29/2016
833.34	833.34	112462	CONNER STRONG & BUCKELEW	7/29/2016	CON-0000017913-4580	7/29/2016
888.10	888.10	112463	HAINES & HAINES	7/29/2016	CON-0000018073-4584	7/29/2016
928.95	928.95	112464	HAINES & HAINES	7/29/2016	CON-0000018076-4585	7/29/2016
1,122.70	1,122.70	112465	SCIROCCO FINANCIAL GROUP, INC.	7/29/2016	CON-0000018095-4592	7/29/2016
1,474.54	1,474.54	112466	BROWN & BROWN METRO, INC.	7/29/2016	CON-0000018089-4588	7/29/2016
791.60	1,583.20	112467	BROWN & BROWN OF NEW JERSEY	7/29/2016	CON-0000017951-4586	7/29/2016
791.60	1,583.20	112467	BROWN & BROWN OF NEW JERSEY	7/29/2016	CON-0000018086-4587	7/29/2016
1,924.69	1,924.69	112468	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/29/2016	CON-0000018141-4606	7/29/2016
2,334.99	2,334.99	112469	BOYNTON & BOYNTON	7/29/2016	CON-0000018035-4579	7/29/2016
2,779.99	2,779.99	112470	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/29/2016	CON-0000018138-4605	7/29/2016
4,292.24	4,292.24	112471	REEVES & MELVIN	7/29/2016	CON-0000018105-4597	7/29/2016
5,171.73	5,171.73	112472	WILLIS OF NEW JERSEY, INC.	7/29/2016	CON-0000018101-4596	7/29/2016
5,709.72	5,709.72	112473	EJA / CAPACITY INSURANCE AGENCY, LLC	7/29/2016	CON-0000018055-4581	7/29/2016
139.69	9,504.03	112474	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/29/2016	CON-0000017886-4602	7/29/2016
4,682.17	9,504.03	112474	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/29/2016	CON-0000017999-4603	7/29/2016
4,682.17	9,504.03	112474	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	7/29/2016	CON-0000018134-4604	7/29/2016

28,863,759.27

TOTAL