

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
27.72	27.72	113257	Renee Johnson-Payne	10/4/2016	Johnson-Payne WE 8/19/2016	10/4/2016
27.85	27.85	113258	Debra Rice	10/4/2016	Rice WE 9/2/2016	10/4/2016
29.16	29.16	113259	Ivy Davis	10/4/2016	Davis WE 8/26/2016	10/4/2016
30.28	30.28	113260	Paul Pepe	10/4/2016	Pepe WE 9/24/2016	10/4/2016
43.20	43.20	113261	Michele Betsy	10/4/2016	Betsy WE 8/19/2016	10/4/2016
48.60	48.60	113262	Joseph Semptimphelter	10/4/2016	Semptimphelter WE 9/2/2016	10/4/2016
50.76	50.76	113263	Paul Pepe	10/4/2016	Pepe WE 9/17/2016	10/4/2016
58.80	58.80	113264	Sameer Sarfraz	10/4/2016	Sarfraz WE 8/27/2016	10/4/2016
64.98	64.98	113265	Connie L. Rogers	10/4/2016	Rogers WE 9/2/2016	10/4/2016
66.26	66.26	113266	Lauren Schilling	10/4/2016	Schilling WE 8/26/2016	10/4/2016
68.04	68.04	113267	Michele Betsy	10/4/2016	Betsy WE 9/30/2016	10/4/2016
68.27	68.27	113268	Debra Rice	10/4/2016	Rice WE 9/23/2016	10/4/2016
77.92	77.92	113269	Connie L. Rogers	10/4/2016	Rogers WE 9/9/2016	10/4/2016
78.84	78.84	113270	Sharyn Thompson	10/4/2016	Thompson WE 9/9/2016	10/4/2016
84.06	84.06	113271	Sameer Sarfraz	10/4/2016	Sarfraz WE 10/1/2016	10/4/2016
97.20	97.20	113272	Sharyn Thompson	10/4/2016	Thompson WE 7/22/2016	10/4/2016
99.52	99.52	113273	Ivy Davis	10/4/2016	Davis WE 9/2/2016	10/4/2016
108.24	108.24	113274	Michele Betsy	10/4/2016	Betsy WE 8/5/2016	10/4/2016
112.32	112.32	113275	Sameer Sarfraz	10/4/2016	Sarfraz WE 9/3/2016	10/4/2016
118.12	118.12	113276	Ivy Davis	10/4/2016	Davis WE 8/19/2016	10/4/2016
120.71	120.71	113277	Michael N Weiner	10/4/2016	Weiner WE 9/23/2016	10/4/2016
121.19	121.19	113278	Ivy Davis	10/4/2016	Davis WE 9/16/2016	10/4/2016
129.54	129.54	113279	Ivy Davis	10/4/2016	Davis WE 9/9/2016	10/4/2016
137.70	137.70	113280	Sharyn Thompson	10/4/2016	Thompson WE 8/19/2016	10/4/2016
145.80	145.80	113281	Terrence J. Barlow	10/4/2016	Barlow WE 7/29/2016	10/4/2016
151.74	151.74	113282	Joseph Semptimphelter	10/4/2016	Semptimphelter WE 9/9/2016	10/4/2016
166.32	166.32	113283	Sameer Sarfraz	10/4/2016	Sarfraz WE 9/17/2016	9/17/2016
167.48	167.48	113284	Ivy Davis	10/4/2016	Davis WE 9/23/2016	10/4/2016
169.44	169.44	113285	Sameer Sarfraz	10/4/2016	Sarfraz WE 9/24/2016	10/4/2016
171.72	171.72	113286	Terrence J. Barlow	10/4/2016	Barlow WE 7/22/2016	10/4/2016
175.05	175.05	113287	Sameer Sarfraz	10/4/2016	Sarfraz WE 9/10/2016	10/4/2016
177.12	177.12	113288	Terrence J. Barlow	10/4/2016	Barlow WE 7/15/2016	10/4/2016
179.65	179.65	113289	Michael N Weiner	10/4/2016	Weiner WE 9/2/2016	10/4/2016
189.54	189.54	113290	Michele Betsy	10/4/2016	Betsy WE 8/26/2016	10/4/2016
237.50	237.50	113291	Michele Betsy	10/4/2016	Betsy WE 9/16/2016	10/4/2016
258.66	258.66	113292	James Gabrieli	10/4/2016	Gabrieli WE 9/10/2016	9/10/2016
263.52	263.52	113293	Terrence J. Barlow	10/4/2016	Barlow WE 7/8/2016	10/4/2016
273.24	273.24	113294	James Gabrieli	10/4/2016	Gabrieli WE 9/24/2016	10/4/2016
279.18	279.18	113295	James Gabrieli	10/4/2016	Gabrieli WE 9/3/2016	10/4/2016
307.80	307.80	113296	James Gabrieli	10/4/2016	Gabrieli WE 9/17/2016	10/4/2016
318.41	318.41	113297	Michele Betsy	10/4/2016	Betsy WE 9/9/2016	10/4/2016
14.55	14.55	113298	Jill Deitch	10/4/2016	Deitch WE 8/5/2016	10/4/2016
28.08	28.08	113299	Anthony Ruggeri	10/4/2016	Ruggeri WE 9/3/2016	10/4/2016
51.94	51.94	113300	Anthony Ruggeri	10/4/2016	Ruggeri WE 9/30/2016	10/4/2016
52.38	52.38	113301	Terrence J. Barlow	10/4/2016	Barlow WE 7/1/2016	10/4/2016
98.63	98.63	113302	Jeffrey Cook	10/4/2016	Cook WE 8/19/2016	8/19/2016
19.00	19.00	113303	Willis Pooling	10/5/2016	1539877	9/12/2016
27.00	27.00	113304	Willis Pooling	10/5/2016	1544933	9/18/2016
59.00	59.00	113305	Willis Pooling	10/5/2016	1548483	9/22/2016
93.00	93.00	113306	Willis Pooling	10/5/2016	1545118	9/19/2016
107.00	107.00	113307	Willis Pooling	10/5/2016	1539882	9/12/2016
122.09	122.09	113308	Willis Pooling	10/5/2016	1548058	9/21/2016
326.00	326.00	113309	Willis Pooling	10/5/2016	1539906	9/12/2016
2,095.00	2,095.00	113310	Willis Pooling	10/5/2016	1548489	9/22/2016
8,363.00	8,363.00	113311	Willis Pooling	10/5/2016	1544975	9/19/2016
9,304.00	9,304.00	113312	Willis Pooling	10/5/2016	1534137	9/5/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
12,830.19	12,830.19	113313	Willis Pooling	10/5/2016	1539895	9/12/2016
13,768.00	13,768.00	113314	Willis Pooling	10/5/2016	1548465	9/22/2016
14,843.24	14,843.24	113315	Willis Pooling	10/5/2016	1544866	9/18/2016
33,635.00	33,635.00	113316	Willis Pooling	10/5/2016	1539922	9/12/2016
87,969.00	87,969.00	113317	Willis Pooling	10/5/2016	1548153	9/21/2016
158,828.00	158,828.00	113318	Willis Pooling	10/5/2016	1539913	9/12/2016
50.00	50.00	113319	Raven Perry	10/6/2016	Reim- CE Credit Course 9/21/16	10/5/2016
50.00	50.00	113320	Carol Conniff	10/6/2016	Reim- CE Credit Course 9/21/16	10/5/2016
50.00	50.00	113321	Shevon Bennett	10/6/2016	Reim-CE Credit Course 9/21/16	10/5/2016
54.95	54.95	113322	Claire King	10/6/2016	Reim-Ins.Continuing Ed. Course	10/5/2016
55.00	55.00	113323	National Safety Council	10/6/2016	INV-1452484 12/31/16-2017#5227	10/5/2016
60.00	60.00	113324	Joan Madden	10/6/2016	Reim-Annual Dues & Meeting Fee	10/5/2016
60.00	60.00	113325	Paul Pepe	10/6/2016	Reim-Annual Dues & Meeting Fee	10/5/2016
73.90	73.90	113326	Capitol Beverage Service, Inc	10/6/2016	20996	10/5/2016
78.48	78.48	113327	Sameer Sarfraz	10/6/2016	1016Bene1	10/5/2016
88.99	88.99	113328	Lauren Schmidt	10/6/2016	1016Bene1	10/5/2016
89.00	89.00	113329	Maryann Osborn	10/6/2016	1016Bene1	10/5/2016
90.00	90.00	113330	Anthony Ruggeri	10/6/2016	1016Bene1	10/5/2016
200.07	200.07	113331	Athreon Corporation	10/6/2016	12755	10/5/2016
203.98	203.98	113332	Anthony Jones	10/6/2016	1016Bene1	10/5/2016
50.50	223.50	113333	Proforma Dynamic Resources	10/6/2016	0558024919	10/5/2016
173.00	223.50	113333	Proforma Dynamic Resources	10/6/2016	0558025276	10/5/2016
237.00	237.00	113334	Amanda Hafto	10/6/2016	1016Bene1	10/5/2016
299.00	299.00	113335	Cape May County Special Services	10/6/2016	SchoolDude16/17CapeMaySpelServ	10/5/2016
307.95	307.95	113336	Theresa Brewer	10/6/2016	1016Bene1	10/5/2016
100.00	350.00	113337	NJSBA - Accounting Dept	10/6/2016	0000210860	10/6/2016
250.00	350.00	113337	NJSBA - Accounting Dept	10/6/2016	0000210859	10/6/2016
400.00	400.00	113338	Carmela DiBacco	10/6/2016	1016Bene1	10/5/2016
400.00	400.00	113339	Renee Johnson-Payne	10/6/2016	1016Bene1	10/5/2016
416.67	416.67	113340	Linda Smith	10/6/2016	1016Bene1	10/5/2016
420.00	420.00	113341	Connie L. Rogers	10/6/2016	1016Bene1	10/5/2016
44.97	435.91	113342	CDW Government LLC	10/6/2016	FJW7196	10/5/2016
116.55	435.91	113342	CDW Government LLC	10/6/2016	FGF0508	10/5/2016
274.39	435.91	113342	CDW Government LLC	10/6/2016	FJP7053	10/5/2016
452.38	452.38	113343	Morris Plains School District	10/6/2016	SchoolDude16/17MorrisPlainsBOE	10/5/2016
485.00	485.00	113344	Chesterfield Township Board of Education	10/6/2016	SchoolDude16/17ChesterfieldBOE	10/5/2016
600.00	600.00	113345	Joseph Semptimphelter	10/6/2016	1016Bene1	10/5/2016
615.30	615.30	113346	Fair Haven Board of Education	10/6/2016	SchoolDude16/17 Fair Haven BOE	10/5/2016
627.38	627.38	113347	Point Pleasant Beach BOE	10/6/2016	SchoolDude16/17PtPleasantBeach	10/5/2016
675.55	675.55	113348	Essex County Vocational BOE	10/6/2016	SchoolDude16/17EssexCtyVocBOE	10/5/2016
683.36	683.36	113349	Jeffrey Cook	10/6/2016	1016Bene1	10/5/2016
721.88	721.88	113350	Shrewsbury Borough BOE	10/6/2016	SchoolDude16/17ShrewsburyBOE	10/5/2016
833.34	833.34	113351	Joseph Fisicaro	10/6/2016	1016Bene1	10/5/2016
867.50	867.50	113352	Elmwood Park Board of Education	10/6/2016	SchoolDude16/17ElmwoodParkBOE	10/5/2016
869.00	869.00	113353	Clinton Township Board of Education	10/6/2016	SchoolDude16/17ClintonTwpBOE	10/5/2016
1,080.00	1,080.00	113354	Nomadic Display	10/6/2016	2017227	10/5/2016
1,801.79	1,801.79	113355	KeepSafe, Inc	10/6/2016	31898	10/5/2016
2,079.80	2,079.80	113356	Paychex of New York, LLC	10/6/2016	30682	10/5/2016
2,342.50	2,342.50	113357	Linden Board of Education	10/6/2016	SchoolDude 16/17 Linden BOE	10/5/2016
3,707.50	3,707.50	113358	Middletown Township BOE	10/6/2016	SchoolDude16/17MiddletownTwp	10/5/2016
60.00	60.00	113359	Anthony Ruggeri	10/6/2016	Reim-Annual Dues & Meeting Fee	10/5/2016
50.00	100.00	113360	LexisNexis	10/6/2016	3090596068	10/5/2016
50.00	100.00	113360	LexisNexis	10/6/2016	3090623784	10/5/2016
155.00	155.00	113361	Kelly Anne Machu	10/6/2016	Reim-NJ Producer license	10/5/2016
776.00	776.00	113362	Franklin Mutual Insurance Company	10/6/2016	BusOwnersEndt10/16-10/17 #5715	10/5/2016

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11,467.00	11,467.00	113363	Marsh ClearSight LLC	10/6/2016	IN00767937	10/5/2016
51,469.23	51,469.23	113364	Jersey City Board of Education	10/6/2016	Jersey City BOE 2015 Grant	8/11/2016
1,335.00	1,335.00	113365	Willis Pooling	10/7/2016	1550222	9/23/2016
2,675.00	2,675.00	113366	Willis Pooling	10/7/2016	1548249	9/21/2016
2,803.00	2,803.00	113367	Willis Pooling	10/7/2016	1548472	9/22/2016
2,940.00	2,940.00	113368	Willis Pooling	10/7/2016	1548459	9/22/2016
3,454.00	3,454.00	113369	Willis Pooling	10/7/2016	1548251	9/22/2016
3,985.00	3,985.00	113370	Willis Pooling	10/7/2016	1548440	9/22/2016
5,292.00	5,292.00	113371	Willis Pooling	10/7/2016	1548218	9/21/2016
5,407.00	5,407.00	113372	Willis Pooling	10/7/2016	1548206	9/21/2016
5,632.00	5,632.00	113373	Willis Pooling	10/7/2016	1548324	9/21/2016
6,194.00	6,194.00	113374	Willis Pooling	10/7/2016	1548245	9/21/2016
8,125.00	8,125.00	113375	Willis Pooling	10/7/2016	1548397	9/22/2016
8,261.00	8,261.00	113376	Willis Pooling	10/7/2016	1548322	9/21/2016
8,523.00	8,523.00	113377	Willis Pooling	10/7/2016	1550066	9/23/2016
8,841.00	8,841.00	113378	Willis Pooling	10/7/2016	1548420	9/22/2016
14,128.00	14,128.00	113379	Willis Pooling	10/7/2016	1548169	9/21/2016
15,282.00	15,282.00	113380	Willis Pooling	10/7/2016	1545068	9/19/2016
17,598.00	17,598.00	113381	Willis Pooling	10/7/2016	1548693	9/22/2016
26,121.00	26,121.00	113382	Willis Pooling	10/7/2016	1551875	9/27/2016
30,564.00	30,564.00	113383	Willis Pooling	10/7/2016	1545026	9/19/2016
35,403.00	35,403.00	113384	Willis Pooling	10/7/2016	1548225	9/21/2016
48,359.00	48,359.00	113385	Willis Pooling	10/7/2016	1548299	9/21/2016
58,416.00	58,416.00	113386	Willis Pooling	10/7/2016	1550226	9/23/2016
81,246.00	81,246.00	113387	Willis Pooling	10/7/2016	1548241	9/21/2016
148.66	148.66	113388	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/11/2016	CON-0000018751-4933	10/11/2016
27.97	602.27	113389	WILLIS OF NEW JERSEY, INC.	10/11/2016	CON-0000018323-4916	10/11/2016
574.30	602.27	113389	WILLIS OF NEW JERSEY, INC.	10/11/2016	CON-0000018378-4917	10/11/2016
606.69	606.69	113390	HAINES & HAINES	10/11/2016	CON-0000018368-4896	10/11/2016
667.63	667.63	113391	Andrew Bruno Agency Inc.	10/11/2016	CON-0000018272-4926	10/11/2016
778.83	778.83	113392	OTTERSTEDT INSURANCE AGENCY	10/11/2016	CON-0000018701-4918	10/11/2016
807.00	807.00	113393	MOSSBROOK & HICKS INS. AGENCY, INC.	10/11/2016	CON-0000018680-4901	10/11/2016
887.68	887.68	113394	BOYNTON & BOYNTON	10/11/2016	CON-0000018640-4870	10/11/2016
938.38	938.38	113395	CONNER STRONG & BUCKELEW	10/11/2016	CON-0000018648-4877	10/11/2016
1,041.54	1,041.54	113396	HARDENBERGH INS.	10/11/2016	CON-0000018671-4894	10/11/2016
1,346.20	1,346.20	113397	BOYNTON & BOYNTON	10/11/2016	CON-0000018522-4871	10/11/2016
1,513.58	1,513.58	113398	HARDENBERGH INS.	10/11/2016	CON-0000018672-4895	10/11/2016
2,010.06	2,010.06	113399	BROWN & BROWN METRO, LLC	10/11/2016	CON-0000018247-4910	10/11/2016
2,173.41	2,173.41	113400	BROWN & BROWN METRO, LLC	10/11/2016	CON-0000018687-4908	10/11/2016
767.61	2,302.83	113401	CONNER STRONG & BUCKELEW	10/11/2016	CON-0000018651-4880	10/11/2016
1,535.22	2,302.83	113401	CONNER STRONG & BUCKELEW	10/11/2016	CON-0000018409-4879	10/11/2016
2,617.38	2,617.38	113402	James Nolan & Associates LLC	10/11/2016	CON-0000018387-4934	10/11/2016
2,786.59	2,786.59	113403	THE RICHLAND KNOWLES AGENCY	10/11/2016	CON-0000018581-4921	10/11/2016
3,052.90	3,052.90	113404	Polaris Galaxy Insurance LLC	10/11/2016	CON-0000018588-4923	10/11/2016
3,601.83	3,601.83	113405	E & K AGENCY, INC.	10/11/2016	CON-0000018417-4885	10/11/2016
3,648.06	3,648.06	113406	BOYNTON & BOYNTON	10/11/2016	CON-0000018402-4872	10/11/2016
3,758.39	3,758.39	113407	J. BYRNE INSURANCE	10/11/2016	CON-0000018431-4897	10/11/2016
4,150.35	4,150.35	113408	FORTITUDE INSURANCE GROUP	10/11/2016	CON-0000018578-4920	10/11/2016
5,225.08	5,225.08	113409	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/11/2016	CON-0000018620-4931	10/11/2016
1,319.73	5,373.80	113410	Balken Risk Management Services, LLC	10/11/2016	CON-0000018715-4925	10/11/2016
4,054.07	5,373.80	113410	Balken Risk Management Services, LLC	10/11/2016	CON-0000018592-4924	10/11/2016
5,673.93	5,673.93	113411	CONNER STRONG & BUCKELEW	10/11/2016	CON-0000018217-4881	10/11/2016
6,160.96	6,160.96	113412	CONNER STRONG & BUCKELEW	10/11/2016	CON-0000018408-4878	10/11/2016
1,607.79	6,264.57	113413	BROWN & BROWN METRO, LLC	10/11/2016	CON-0000018686-4907	10/11/2016
4,656.78	6,264.57	113413	BROWN & BROWN METRO, LLC	10/11/2016	CON-0000018546-4906	10/11/2016

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6,545.24	6,545.24	113414	BOYNTON & BOYNTON	10/11/2016	CON-0000018404-4874	10/11/2016
7,459.27	7,459.27	113415	J. BYRNE INSURANCE	10/11/2016	CON-0000018435-4900	10/11/2016
7,874.24	7,874.24	113416	CBIZ INSURANCE SERVICES, INC.	10/11/2016	CON-0000018480-4928	10/11/2016
10,125.00	10,125.00	113417	CONNER STRONG & BUCKELEW	10/11/2016	CON-0000018218-4882	10/11/2016
10,858.25	10,858.25	113418	Sanford N. Groendyke, Inc t/a Groendyke	10/11/2016	CON-0000018470-4922	10/11/2016
11,006.78	11,006.78	113419	MEEKER SHARKEY & HURLEY	10/11/2016	CON-0000018632-4935	10/11/2016
240.17	12,519.74	113420	BOLLINGER, INC.	10/11/2016	CON-0000018637-4869	10/11/2016
12,279.57	12,519.74	113420	BOLLINGER, INC.	10/11/2016	CON-0000018515-4868	10/11/2016
13,826.74	13,826.74	113421	PAVESE-MCCORMICK AGENCY	10/11/2016	CON-0000018442-4904	10/11/2016
14,719.60	14,719.60	113422	BROWN & BROWN METRO, LLC	10/11/2016	CON-0000018451-4909	10/11/2016
15,001.11	15,001.11	113423	CBIZ INSURANCE SERVICES, INC.	10/11/2016	CON-0000018600-4927	10/11/2016
18,998.99	18,998.99	113424	BOYNTON & BOYNTON	10/11/2016	CON-0000018525-4873	10/11/2016
712.29	22,008.36	113425	DAVIES & ASSOCIATES	10/11/2016	CON-0000018656-4884	10/11/2016
21,296.07	22,008.36	113425	DAVIES & ASSOCIATES	10/11/2016	CON-0000018415-4883	10/11/2016
23,990.83	23,990.83	113426	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/11/2016	CON-0000018499-4932	10/11/2016
24,000.98	24,000.98	113427	J. BYRNE INSURANCE	10/11/2016	CON-0000018432-4898	10/11/2016
24,076.01	24,076.01	113428	BROWN & BROWN METRO, LLC	10/11/2016	CON-0000018447-4905	10/11/2016
658.34	31,830.82	113429	HUGHES, PLUMER, & ASSOC.	10/11/2016	CON-0000018377-4912	10/11/2016
658.34	31,830.82	113429	HUGHES, PLUMER, & ASSOC.	10/11/2016	CON-0000018695-4913	10/11/2016
30,514.14	31,830.82	113429	HUGHES, PLUMER, & ASSOC.	10/11/2016	CON-0000018252-4911	10/11/2016
33,033.12	33,033.12	113430	J. BYRNE INSURANCE	10/11/2016	CON-0000018434-4899	10/11/2016
1,167.29	36,020.19	113431	CONNER STRONG & BUCKELEW	10/11/2016	CON-0000018646-4876	10/11/2016
34,852.90	36,020.19	113431	CONNER STRONG & BUCKELEW	10/11/2016	CON-0000018527-4875	10/11/2016
43,502.03	43,502.03	113432	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/11/2016	CON-0000018419-4889	10/11/2016
51,350.75	51,350.75	113433	LIBERTY INSURANCE ASSOC.	10/11/2016	CON-0000018540-4902	10/11/2016
52,303.26	52,303.26	113434	IMAC	10/11/2016	CON-0000018221-4886	10/11/2016
(95.48)	61,613.88	113435	GLENN INSURANCE INC.	10/11/2016	CON-0000017857-4890	10/11/2016
(56.45)	61,613.88	113435	GLENN INSURANCE INC.	10/11/2016	CON-0000018317-4891	10/11/2016
61,765.81	61,613.88	113435	GLENN INSURANCE INC.	10/11/2016	CON-0000018421-4892	10/11/2016
81.43	72,014.72	113436	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/11/2016	CON-0000018349-4929	10/11/2016
71,933.29	72,014.72	113436	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/11/2016	CON-0000018492-4930	10/11/2016
95,905.18	95,905.18	113437	HARDENBERGH INS.	10/11/2016	CON-0000018426-4893	10/11/2016
102,886.65	102,886.65	113438	PAVESE-MCCORMICK AGENCY	10/11/2016	CON-0000018441-4903	10/11/2016
1,789.60	105,713.24	113439	WILLIS OF NEW JERSEY, INC.	10/11/2016	CON-0000018697-4915	10/11/2016
103,923.64	105,713.24	113439	WILLIS OF NEW JERSEY, INC.	10/11/2016	CON-0000018561-4914	10/11/2016
309,082.44	309,082.44	113440	BECKERMAN & COMPANY	10/11/2016	CON-0000018568-4919	10/11/2016
20.56	377,018.79	113441	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/11/2016	CON-0000018316-4887	10/11/2016
376,998.23	377,018.79	113441	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/11/2016	CON-0000018418-4888	10/11/2016
25.00	25.00	113442	Maureen Dempsey	10/12/2016	1016Bene1	10/11/2016
56.59	56.59	113443	William Miller	10/12/2016	1016Bene1	10/11/2016
60.00	60.00	113444	Lauren Schmidt	10/12/2016	1016Bene2	10/11/2016
77.47	77.47	113445	Anthony Ruggeri	10/12/2016	1016Bene2	10/11/2016
103.99	103.99	113446	Anthony Jones	10/12/2016	1016Bene2	10/11/2016
175.00	175.00	113447	Paychex, Inc.	10/12/2016	1016- 15309895	10/11/2016
250.74	250.74	113448	Susan Cordwell	10/12/2016	1016Bene1	10/11/2016
308.50	308.50	113449	Info Quest, Inc	10/12/2016	19687	10/11/2016
323.00	323.00	113450	MGL Printing Solutions	10/12/2016	140709	10/11/2016
447.75	447.75	113451	Rumson-Fair Haven Regional	10/12/2016	SchoolDude16/17RumsonFairHaven	10/11/2016
453.79	453.79	113452	Carol Conniff	10/12/2016	1016Bene1	10/11/2016
522.38	522.38	113453	Tewksbury Township Board of Education	10/12/2016	SchoolDude16/17TewksburyTwpBOE	10/11/2016
564.64	564.64	113454	North Caldwell Board of Education	10/12/2016	SchoolDude 16/17 NorthCaldwell	10/11/2016
600.00	600.00	113455	Michael J. Bernabe	10/12/2016	728	10/11/2016
631.19	631.19	113456	Berkeley Township BOE	10/12/2016	SchoolDude16/17BerkeleyTwpBOE	10/11/2016
642.75	642.75	113457	Stratford Borough Board of Education	10/12/2016	SchoolDude16/17StratfordBOE	10/11/2016
678.91	678.91	113458	Sameer Sarfraz	10/12/2016	1016Bene2	10/11/2016

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720.30	720.30	113459	Little Falls Township Board of Education	10/12/2016	SchoolDude16/17LittleFallsTwp	10/11/2016
867.50	867.50	113460	Kenilworth Board of Education	10/12/2016	SchoolDude16/17 Kenilworth BOE	10/11/2016
867.50	867.50	113461	Mountain Lakes BOE	10/12/2016	SchoolDude16/17MountainLakeBOE	10/11/2016
867.50	867.50	113462	Harrison Board of Education	10/12/2016	SchoolDude 16/17 Harrison BOE	10/11/2016
867.50	867.50	113463	Ridgefield Park Board of Education	10/12/2016	SchoolDude16/17RidgefieldPark	10/11/2016
910.00	910.00	113464	Englewood City Board of Education	10/12/2016	SchoolDude16/17EnglewoodBOE	10/11/2016
981.00	981.00	113465	Marlin Business Bank	10/12/2016	14433626	10/11/2016
170.00	999.81	113466	National Safety Council	10/12/2016	INV-1457581	10/11/2016
829.81	999.81	113466	National Safety Council	10/12/2016	INV-1456586	10/11/2016
1,074.33	1,074.33	113467	Claudia Rogers	10/12/2016	1016Bene1	10/11/2016
1,084.02	1,084.02	113468	Claire King	10/12/2016	1016Bene1	10/11/2016
2,080.00	2,080.00	113469	South Orange-Maplewood BOE	10/12/2016	SchoolDude16/17SOrangeMaple	10/11/2016
2,134.40	2,134.40	113470	ISO Services, Inc	10/12/2016	CS00007130	10/11/2016
2,184.00	2,184.00	113471	Orange (City of) Board of Education	10/12/2016	School Dude 16/17 Orange BOE	10/11/2016
501.17	501.17	113472	Martin L. Kalbach	10/12/2016	KalbachRetireBene 16:09	10/11/2016
1,062.50	1,062.50	113473	Willis Pooling	10/12/2016	1556427 12/2016-12/2017 #5715	10/11/2016
6,354.46	6,354.46	113474	COLONIAL LIFE	10/12/2016	4201661 - 0913964	10/11/2016
7,305.21	7,305.21	113475	Broadview Networks	10/12/2016	16811952	10/11/2016
63.18	63.18	113476	GLENN INSURANCE INC.	10/19/2016	CON-0000018363-4965	10/19/2016
73.26	73.26	113477	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018736-5069	10/19/2016
129.20	129.20	113478	FORTITUDE INSURANCE GROUP	10/19/2016	CON-0000018704-5017	10/19/2016
153.51	153.51	113479	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018744-5076	10/19/2016
166.03	166.03	113480	DONALD F. LaPENNA ASSOCIATES, INC.	10/19/2016	CON-0000018718-5041	10/19/2016
177.33	177.33	113481	E & K AGENCY, INC.	10/19/2016	CON-0000018659-4964	10/19/2016
91.83	183.66	113482	HAINES & HAINES	10/19/2016	CON-0000018372-4977	10/19/2016
91.83	183.66	113482	HAINES & HAINES	10/19/2016	CON-0000018679-4978	10/19/2016
202.84	202.84	113483	Balken Risk Management Services, LLC	10/19/2016	CON-0000018714-5032	10/19/2016
213.82	213.82	113484	First Fidelity Brokerage	10/19/2016	CON-0000017877-5025	10/19/2016
235.81	235.81	113485	HARDENBERGH INS.	10/19/2016	CON-0000018670-4971	10/19/2016
281.24	281.24	113486	Polaris Galaxy Insurance LLC	10/19/2016	CON-0000018336-5028	10/19/2016
328.77	328.77	113487	HARDENBERGH INS.	10/19/2016	CON-0000018067-4970	10/19/2016
349.94	349.94	113488	ROBERT SQUILLARE AGENCY	10/19/2016	CON-0000018684-4983	10/19/2016
371.80	371.80	113489	CONNER STRONG & BUCKELEW	10/19/2016	CON-0000018647-4955	10/19/2016
471.61	471.61	113490	Acrisure, LLC	10/19/2016	CON-0000018828-5056	10/19/2016
499.39	499.39	113491	HARDENBERGH INS.	10/19/2016	CON-0000018666-4969	10/19/2016
613.36	613.36	113492	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018741-5073	10/19/2016
619.88	619.88	113493	SCHENCK AGENCY, INC., THE	10/19/2016	CON-0000018693-4995	10/19/2016
664.77	664.77	113494	HUGHES, PLUMER, & ASSOC.	10/19/2016	CON-0000018694-4996	10/19/2016
673.10	673.10	113495	BOYNTON & BOYNTON	10/19/2016	CON-0000018642-4950	10/19/2016
870.80	870.80	113496	Polaris Galaxy Insurance LLC	10/19/2016	CON-0000018381-5027	10/19/2016
967.38	967.38	113497	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018614-5058	10/19/2016
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1,229.78	1,229.78	113500	CBIZ INSURANCE SERVICES, INC.	10/19/2016	CON-0000018596-5042	10/19/2016
654.32	1,308.64	113501	FORTITUDE INSURANCE GROUP	10/19/2016	CON-0000018265-5018	10/19/2016
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1,632.69	1,632.69	113504	CBIZ INSURANCE SERVICES, INC.	10/19/2016	CON-0000018721-5049	10/19/2016
822.56	1,645.12	113505	THE RICHLAND KNOWLES AGENCY	10/19/2016	CON-0000018705-5022	10/19/2016
822.56	1,645.12	113505	THE RICHLAND KNOWLES AGENCY	10/19/2016	CON-0000018942-5023	10/19/2016
1,702.76	1,702.76	113506	GLENN INSURANCE INC.	10/19/2016	CON-0000018663-4966	10/19/2016
1,767.19	1,767.19	113507	BOLLINGER, INC.	10/19/2016	CON-0000018395-4943	10/19/2016
2,275.24	2,275.24	113508	BOYNTON & BOYNTON	10/19/2016	CON-0000018639-4949	10/19/2016
2,296.11	2,296.11	113509	Employee Benefits Consulting Svcs Group	10/19/2016	CON-0000018386-5085	10/19/2016

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927.01	2,781.03	113510	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018733-5065	10/19/2016
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60.44	2,823.60	113511	BROWN & BROWN METRO, LLC	10/19/2016	CON-0000018688-4990	10/19/2016
2,763.16	2,823.60	113511	BROWN & BROWN METRO, LLC	10/19/2016	CON-0000018548-4989	10/19/2016
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3,347.35	3,347.35	113513	BOYNTON & BOYNTON	10/19/2016	CON-0000018397-4948	10/19/2016
3,355.25	3,355.25	113514	FORTITUDE INSURANCE GROUP	10/19/2016	CON-0000018803-5020	10/19/2016
3,934.41	3,934.41	113515	BROWN & BROWN METRO, LLC	10/19/2016	CON-0000018553-4991	10/19/2016
4,112.72	4,112.72	113516	Acrisure, LLC	10/19/2016	CON-0000018724-5055	10/19/2016
137.80	4,171.39	113517	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018748-5082	10/19/2016
4,033.59	4,171.39	113517	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018628-5081	10/19/2016
4,180.07	4,180.07	113518	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018625-5070	10/19/2016
4,320.48	4,320.48	113519	BOYNTON & BOYNTON	10/19/2016	CON-0000018403-4952	10/19/2016
4,456.17	4,456.17	113520	PUBLIC ENTITY ADVOCATES, LLC	10/19/2016	CON-0000018610-5057	10/19/2016
4,567.86	4,567.86	113521	LEONARD-O'NEIL GROUP	10/19/2016	CON-0000018557-4997	10/19/2016
4,627.57	4,627.57	113522	BHB INSURANCE SERVICES	10/19/2016	CON-0000018520-4947	10/19/2016
4,893.82	4,893.82	113523	Richards & Summers Inc.	10/19/2016	CON-0000018267-5024	10/19/2016
1,362.63	5,087.07	113524	HAINES & HAINES	10/19/2016	CON-0000018367-4974	10/19/2016
1,362.63	5,087.07	113524	HAINES & HAINES	10/19/2016	CON-0000018674-4975	10/19/2016
2,361.81	5,087.07	113524	HAINES & HAINES	10/19/2016	CON-0000018228-4973	10/19/2016
123.99	5,204.96	113525	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018750-5084	10/19/2016
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5,937.17	5,937.17	113526	Balken Risk Management Services, LLC	10/19/2016	CON-0000018590-5031	10/19/2016
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1,328.49	6,642.45	113527	MASSEY INSURANCE AGENCY	10/19/2016	CON-0000018354-5015	10/19/2016
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96.39	6,907.12	113528	Balken Risk Management Services, LLC	10/19/2016	CON-0000018120-5034	10/19/2016
117.44	6,907.12	113528	Balken Risk Management Services, LLC	10/19/2016	CON-0000018716-5036	10/19/2016
6,693.29	6,907.12	113528	Balken Risk Management Services, LLC	10/19/2016	CON-0000018474-5035	10/19/2016
6,996.74	6,996.74	113529	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018302-5079	10/19/2016
7,091.70	7,091.70	113530	CONNER STRONG & BUCKELEW	10/19/2016	CON-0000018208-4957	10/19/2016
31.57	7,135.06	113531	R. C. LAIN, INC.	10/19/2016	CON-0000018328-5010	10/19/2016
7,103.49	7,135.06	113531	R. C. LAIN, INC.	10/19/2016	CON-0000018255-5009	10/19/2016
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7,359.08	7,359.08	113533	CBIZ INSURANCE SERVICES, INC.	10/19/2016	CON-0000018606-5052	10/19/2016
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248.21	8,624.05	113536	Polaris Galaxy Insurance LLC	10/19/2016	CON-0000018710-5030	10/19/2016
8,375.84	8,624.05	113536	Polaris Galaxy Insurance LLC	10/19/2016	CON-0000018586-5029	10/19/2016
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8,766.76	8,766.76	113538	REEVES & MELVIN	10/19/2016	CON-0000018462-5004	10/19/2016
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9,110.65	9,621.78	113542	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018503-5074	10/19/2016
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203.23	11,158.56	113548	WILLIS OF NEW JERSEY, INC.	10/19/2016	CON-0000018699-5003	10/19/2016

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12,385.62	12,385.62	113551	BOLLINGER, INC.	10/19/2016	CON-0000018516-4942	10/19/2016
12,768.99	12,768.99	113552	BOLLINGER, INC.	10/19/2016	CON-0000018517-4944	10/19/2016
329.82	13,299.31	113553	BROWN & BROWN METRO, LLC	10/19/2016	CON-0000018691-4993	10/19/2016
12,969.49	13,299.31	113553	BROWN & BROWN METRO, LLC	10/19/2016	CON-0000018555-4992	10/19/2016
14,072.52	14,072.52	113554	CONNER STRONG & BUCKELEW	10/19/2016	CON-0000018530-4956	10/19/2016
411.62	15,004.84	113555	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018745-5078	10/19/2016
14,593.22	15,004.84	113555	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018505-5077	10/19/2016
15,033.79	15,033.79	113556	BOLLINGER, INC.	10/19/2016	CON-0000018396-4945	10/19/2016
380.96	15,337.18	113557	Wells Fargo Insurance Services USA, Inc	10/19/2016	CON-0000018702-5008	10/19/2016
14,956.22	15,337.18	113557	Wells Fargo Insurance Services USA, Inc	10/19/2016	CON-0000018467-5007	10/19/2016
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18,010.48	18,010.48	113561	BOYNTON & BOYNTON	10/19/2016	CON-0000018526-4954	10/19/2016
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20,297.91	20,297.91	113563	THE RICHLAND KNOWLES AGENCY	10/19/2016	CON-0000018580-5021	10/19/2016
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22,428.52	23,002.82	113566	WILLIS OF NEW JERSEY, INC.	10/19/2016	CON-0000018253-5000	10/19/2016
23,516.71	23,516.71	113567	REGIONAL RISK MANAGERS, LLC	10/19/2016	CON-0000018445-4982	10/19/2016
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26,550.38	26,550.38	113569	Acrisure, LLC	10/19/2016	CON-0000018609-5054	10/19/2016
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32,823.64	32,823.64	113572	BROWN & BROWN METRO, LLC	10/19/2016	CON-0000018453-4988	10/19/2016
33,080.43	33,080.43	113573	NATHAN LANE AGENCY, INC.	10/19/2016	CON-0000018559-4998	10/19/2016
39,549.07	39,549.07	113574	EJA / CAPACITY INSURANCE AGENCY, LLC	10/19/2016	CON-0000018535-4963	10/19/2016
51,030.60	51,030.60	113575	REGIONAL RISK MANAGERS, LLC	10/19/2016	CON-0000018444-4981	10/19/2016
1,394.69	51,174.83	113576	EJA / CAPACITY INSURANCE AGENCY, LLC	10/19/2016	CON-0000018657-4962	10/19/2016
49,780.14	51,174.83	113576	EJA / CAPACITY INSURANCE AGENCY, LLC	10/19/2016	CON-0000018416-4961	10/19/2016
55,928.89	55,928.89	113577	DONALD F. LaPENNA ASSOCIATES, INC.	10/19/2016	CON-0000018594-5040	10/19/2016
59,626.12	59,626.12	113578	HOLMES & MCDOWELL, INC.	10/19/2016	CON-0000018539-4967	10/19/2016
60,584.15	60,584.15	113579	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018617-5060	10/19/2016
61,965.95	61,965.95	113580	CBIZ INSURANCE SERVICES, INC.	10/19/2016	CON-0000018278-5047	10/19/2016
67,412.83	67,412.83	113581	Polaris Galaxy Insurance LLC	10/19/2016	CON-0000018585-5026	10/19/2016
78,268.45	78,268.45	113582	CBIZ INSURANCE SERVICES, INC.	10/19/2016	CON-0000018482-5048	10/19/2016
91,915.29	91,915.29	113583	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018496-5066	10/19/2016
91,963.71	91,963.71	113584	Wells Fargo Insurance Services USA, Inc	10/19/2016	CON-0000018564-5006	10/19/2016
100,321.72	100,321.72	113585	CBIZ INSURANCE SERVICES, INC.	10/19/2016	CON-0000018599-5043	10/19/2016
101,036.86	101,036.86	113586	Borden Perlman Salisbury & Kelly	10/19/2016	CON-0000018519-4946	10/19/2016
108,544.59	108,544.59	113587	Acrisure, LLC	10/19/2016	CON-0000018608-5053	10/19/2016
6,029.84	109,174.01	113588	DONALD F. LaPENNA ASSOCIATES, INC.	10/19/2016	CON-0000018717-5039	10/19/2016
103,144.17	109,174.01	113588	DONALD F. LaPENNA ASSOCIATES, INC.	10/19/2016	CON-0000018475-5038	10/19/2016
2,149.26	120,359.05	113589	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018735-5068	10/19/2016
118,209.79	120,359.05	113589	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018621-5067	10/19/2016
122,711.07	122,711.07	113590	HAUSWIRTH & SONS	10/19/2016	CON-0000018463-5005	10/19/2016
124,170.55	124,170.55	113591	ATLANTIC ASSOCIATES INS. AGY, INC.	10/19/2016	CON-0000018391-4940	10/19/2016
2,760.31	149,741.46	113592	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018740-5072	10/19/2016
146,981.15	149,741.46	113592	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/19/2016	CON-0000018500-5071	10/19/2016
14,344.82	301,483.00	113593	ATLANTIC ASSOCIATES INS. AGY, INC.	10/19/2016	CON-0000018634-4939	10/19/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
19,659.19	301,483.00	113593	ATLANTIC ASSOCIATES INS. AGY, INC.	10/19/2016	CON-0000017895-4936	10/19/2016
19,659.19	301,483.00	113593	ATLANTIC ASSOCIATES INS. AGY, INC.	10/19/2016	CON-0000018030-4937	10/19/2016
247,819.80	301,483.00	113593	ATLANTIC ASSOCIATES INS. AGY, INC.	10/19/2016	CON-0000018390-4938	10/19/2016
46.00	46.00	113594	Willis Pooling	10/20/2016	1565757	10/10/2016
94.00	94.00	113595	Willis Pooling	10/20/2016	1565766	10/10/2016
1,359.00	1,359.00	113596	Willis Pooling	10/20/2016	1574610	10/19/2016
4,186.00	4,186.00	113597	Willis Pooling	10/20/2016	1567248	10/11/2016
10,865.00	10,865.00	113598	Willis Pooling	10/20/2016	1567196	10/11/2016
16,220.00	16,220.00	113599	Willis Pooling	10/20/2016	1567168	10/11/2016
1,326,883.44	1,326,883.44	113600	Willis Pooling	10/20/2016	1559167	10/3/2016
18.00	18.00	113601	Seton	10/20/2016	9332220245	10/19/2016
50.00	50.00	113602	CPRofessionals, Inc	10/20/2016	4030	10/19/2016
55.00	55.00	113603	Erin English	10/20/2016	Reim- National Alliance Dues	10/19/2016
70.00	70.00	113604	Pitney Bowes, Inc.	10/20/2016	1000867706	10/19/2016
107.61	107.61	113605	Iesha Crews	10/20/2016	1016Bene1	10/19/2016
125.81	125.81	113606	Lauren Schmidt	10/20/2016	1016Bene3	10/19/2016
135.00	135.00	113607	Proforma Dynamic Resources	10/20/2016	0558025426	10/19/2016
150.00	150.00	113608	Gloucester County ASBO	10/20/2016	16/17GloucesterCoASBODues#5703	10/19/2016
171.00	171.00	113609	Paychex, Inc.	10/20/2016	0916- 15431294	10/19/2016
211.99	211.99	113610	Ronald Huntley	10/20/2016	1016Bene1	10/19/2016
250.00	250.00	113611	OCEAN COUNTY ASBO	10/20/2016	16/17OceanCountyASBODues#5703	10/19/2016
250.00	250.00	113612	Monmouth County ASBO	10/20/2016	16/17MonmouthCoASBODues#5703	10/19/2016
251.94	251.94	113613	Capitol Beverage Service, Inc	10/20/2016	21136	10/19/2016
265.26	265.26	113614	Kelly Anne Machu	10/20/2016	1016Bene1	10/19/2016
292.00	292.00	113615	Comcast Cable	10/20/2016	8499 05 164 0349266 Oct 2016	10/19/2016
150.00	300.00	113616	Hirinete Jacob dos Santos	10/20/2016	115	10/19/2016
150.00	300.00	113616	Hirinete Jacob dos Santos	10/20/2016	116	10/19/2016
327.09	327.09	113617	Lauren Schilling	10/20/2016	Reim-Table&Chairs for Wrkshop	10/19/2016
366.77	366.77	113618	Verizon Wireless	10/20/2016	9773388754	10/19/2016
429.98	429.98	113619	James Gabrieli	10/20/2016	1016Bene1	10/19/2016
483.40	483.40	113620	Optimum	10/20/2016	07864-155486-03-3 Sept/Oct2016	10/19/2016
599.95	599.95	113621	Stewart Business Systems	10/20/2016	1DW645	10/19/2016
619.02	619.02	113622	Federal Express Corp.	10/20/2016	5-571-74952	10/19/2016
867.50	867.50	113623	Morris Hills Regional School District	10/20/2016	SchoolDude16/17MorrisHillsReg	10/19/2016
867.50	867.50	113624	Pinelands Regional School District	10/20/2016	SchoolDude16/17PinelandsReg	10/19/2016
891.96	891.96	113625	Modern Business Products, Inc.	10/20/2016	37585	10/19/2016
930.26	930.26	113626	Patricia Taylor	10/20/2016	1016Bene1	10/19/2016
1,040.20	1,040.20	113627	eFax Corporate	10/20/2016	825244	10/19/2016
1,044.75	1,044.75	113628	Asbury Park Board of Education	10/20/2016	SchoolDude16/17AsburyParkBOE	10/19/2016
1,251.57	1,251.57	113629	Stephen Tucker	10/20/2016	Reim- AGRIP Expenses 10/1-5/16	10/19/2016
1,415.25	1,415.25	113630	Holmdel Township BOE	10/20/2016	SchoolDude16/17HolmdelTwpBOE	10/19/2016
1,482.00	1,482.00	113631	Pitney Bowes Global Financial Services	10/20/2016	3301615257	10/19/2016
2,080.00	2,080.00	113632	Piscataway Township BOE	10/20/2016	SchoolDude 16/17 PiscatawayTwp	10/19/2016
2,088.64	2,088.64	113633	Lauren Schilling	10/20/2016	Reim- NJSBA Workshop Supplies	10/19/2016
2,089.05	2,089.05	113634	Paychex of New York, LLC	10/20/2016	33177	10/19/2016
2,675.00	2,675.00	113635	Wayne Twp BOE	10/20/2016	SchoolDude 16/17 Wayne Twp BOE	10/19/2016
4,475.03	4,475.03	113636	Vertafore Inc.	10/20/2016	10809597	10/19/2016
695.04	695.04	113637	William Mayo	10/20/2016	Reim-IT Expenses_Subfund Lunch	10/19/2016
2,525.00	2,525.00	113638	Cleary Giacobbe Alfieri & Jacobs, LLC	10/20/2016	Legal Services 10/7/2016	10/19/2016
437.50	5,062.50	113639	TMC Marlboro, L.L.C.	10/20/2016	Electric Charges_November 2016	10/19/2016
4,625.00	5,062.50	113639	TMC Marlboro, L.L.C.	10/20/2016	Rent_November 2016	10/19/2016
12,105.21	12,105.21	113640	CDW Government LLC	10/20/2016	FPH9968	10/19/2016
18,818.44	37,687.06	113641	6000 Midlantic Drive Associates, LLC	10/20/2016	Rent 11/2016	10/19/2016
18,868.62	37,687.06	113641	6000 Midlantic Drive Associates, LLC	10/20/2016	CAM/OPE_11/2016	10/19/2016
33.24	33.24	113642	Balken Risk Management Services, LLC	10/26/2016	CON-0000018713-5119	10/26/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
88.36	88.36	113643	E & K AGENCY, INC.	10/26/2016	CON-0000018660-5102	10/26/2016
178.58	178.58	113644	CONNER STRONG & BUCKELEW	10/26/2016	CON-0000018883-5099	10/26/2016
202.84	202.84	113645	Balken Risk Management Services, LLC	10/26/2016	CON-0000018952-5120	10/26/2016
235.81	235.81	113646	HARDENBERGH INS.	10/26/2016	CON-0000018900-5111	10/26/2016
262.51	262.51	113647	BROWN & BROWN METRO, LLC	10/26/2016	CON-0000018923-5117	10/26/2016
316.36	316.36	113648	HARDENBERGH INS.	10/26/2016	CON-0000018668-5110	10/26/2016
183.00	416.76	113649	HARDENBERGH INS.	10/26/2016	CON-0000018783-5108	10/26/2016
233.76	416.76	113649	HARDENBERGH INS.	10/26/2016	CON-0000018664-5107	10/26/2016
457.71	457.71	113650	CBIZ INSURANCE SERVICES, INC.	10/26/2016	CON-0000018722-5122	10/26/2016
597.07	597.07	113651	CONNER STRONG & BUCKELEW	10/26/2016	CON-0000018882-5098	10/26/2016
817.07	817.07	113652	CONNER STRONG & BUCKELEW	10/26/2016	CON-0000018652-5097	10/26/2016
1,066.66	1,066.66	113653	LIBERTY INSURANCE ASSOC.	10/26/2016	CON-0000018913-5115	10/26/2016
1,617.34	1,617.34	113654	LAFONTAINE & BUDD, INC.	10/26/2016	CON-0000018681-5114	10/26/2016
1,682.66	1,682.66	113655	BOLLINGER, INC.	10/26/2016	CON-0000018518-5093	10/26/2016
1,826.62	1,826.62	113656	CONNER STRONG & BUCKELEW	10/26/2016	CON-0000018532-5095	10/26/2016
2,114.57	2,114.57	113657	CONNER STRONG & BUCKELEW	10/26/2016	CON-0000018870-5094	10/26/2016
2,201.18	2,201.18	113658	ATLANTIC ASSOCIATES INS. AGY, INC.	10/26/2016	CON-0000018635-5087	10/26/2016
2,451.51	2,451.51	113659	MEEKER SHARKEY & HURLEY	10/26/2016	CON-0000019014-5126	10/26/2016
2,723.35	2,723.35	113660	M.L. RUBERTON AGENCY LLC.	10/26/2016	CON-0000018703-5118	10/26/2016
3,271.93	3,271.93	113661	HARDENBERGH INS.	10/26/2016	CON-0000018667-5109	10/26/2016
3,286.87	3,286.87	113662	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2016	CON-0000018732-5125	10/26/2016
88.53	4,009.24	113663	CONNER STRONG & BUCKELEW	10/26/2016	CON-0000018654-5101	10/26/2016
3,920.71	4,009.24	113663	CONNER STRONG & BUCKELEW	10/26/2016	CON-0000018414-5100	10/26/2016
256.87	4,283.57	113664	BOLLINGER, INC.	10/26/2016	CON-0000018858-5092	10/26/2016
4,026.70	4,283.57	113664	BOLLINGER, INC.	10/26/2016	CON-0000018769-5091	10/26/2016
5,422.29	5,422.29	113665	LEONARD-O'NEILL INSURANCE GROUP	10/26/2016	CON-0000018538-5106	10/26/2016
5,716.05	5,716.05	113666	CONNER STRONG & BUCKELEW	10/26/2016	CON-0000018875-5096	10/26/2016
5,749.95	5,749.95	113667	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2016	CON-0000018728-5123	10/26/2016
2,481.86	8,457.58	113668	BIONDI INSURANCE AGENCY, INC.	10/26/2016	CON-0000018766-5088	10/26/2016
5,975.72	8,457.58	113668	BIONDI INSURANCE AGENCY, INC.	10/26/2016	CON-0000018853-5089	10/26/2016
10,688.12	10,688.12	113669	Balken Risk Management Services, LLC	10/26/2016	CON-0000018473-5121	10/26/2016
15,606.21	15,606.21	113670	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	10/26/2016	CON-0000018493-5124	10/26/2016
1,248.07	27,212.84	113671	HAINES & HAINES	10/26/2016	CON-0000018366-5113	10/26/2016
25,964.77	27,212.84	113671	HAINES & HAINES	10/26/2016	CON-0000018226-5112	10/26/2016
1,325.14	34,801.82	113672	GJEM INSURANCE AGENCY, INC.	10/26/2016	CON-0000018661-5105	10/26/2016
33,476.68	34,801.82	113672	GJEM INSURANCE AGENCY, INC.	10/26/2016	CON-0000018420-5104	10/26/2016
47,209.52	47,209.52	113673	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	10/26/2016	CON-0000018781-5103	10/26/2016
57,982.02	57,982.02	113674	BROWN & BROWN METRO, LLC	10/26/2016	CON-0000018454-5116	10/26/2016
114,839.77	114,839.77	113675	BOLLINGER, INC.	10/26/2016	CON-0000018393-5090	10/26/2016
(4,133.47)	190,300.10	113676	ATLANTIC ASSOCIATES INS. AGY, INC.	10/26/2016	CON-0000018307-4796	9/16/2016
194,433.57	190,300.10	113676	ATLANTIC ASSOCIATES INS. AGY, INC.	10/26/2016	CON-0000018389-5086	10/26/2016
73.98	73.98	113677	Laurie Lawhon	10/27/2016	1016Bene1	10/26/2016
74.00	74.00	113678	Maureen Dempsey	10/27/2016	1016Bene2	10/26/2016
75.00	75.00	113679	Symphony Corporation	10/27/2016	NJSB093016	10/26/2016
75.25	75.25	113680	Darlene Kane	10/27/2016	1016Bene1	10/26/2016
100.00	100.00	113681	CPROfessionals, Inc	10/27/2016	4041	10/26/2016
50.00	100.00	113682	LexisNexis	10/27/2016	3090703248A	10/26/2016
50.00	100.00	113682	LexisNexis	10/27/2016	3090656925A	10/26/2016
150.00	150.00	113683	Hirinete Jacob dos Santos	10/27/2016	117	10/26/2016
115.00	275.00	113684	Universal Atlantic Systems, Inc.	10/27/2016	2138766	10/26/2016
160.00	275.00	113684	Universal Atlantic Systems, Inc.	10/27/2016	2138765	10/26/2016
465.00	465.00	113685	William Miller	10/27/2016	1016Bene2	10/26/2016
528.21	528.21	113686	Catherine Evans	10/27/2016	1016Bene1	10/26/2016
170.00	620.00	113687	National Safety Council	10/27/2016	INV-1459479	10/26/2016
450.00	620.00	113687	National Safety Council	10/27/2016	INV-1429849 9/30/16-2017#5227	10/26/2016

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627.38	627.38	113688	Burlington County Special Services	10/27/2016	SchoolDude16/17BurlingtonCoSS	10/26/2016
867.50	867.50	113689	Burlington County Institute ofTechnology	10/27/2016	SchoolDude16/17BurlingtonCtyIT	10/26/2016
867.50	867.50	113690	Hanover Park Regional HSD	10/27/2016	SchoolDude16/17HanoverParkBOE	10/26/2016
1,243.14	1,243.14	113691	Verizon Wireless	10/27/2016	9773388753	10/26/2016
1,497.50	1,497.50	113692	South Plainfield BOE	10/27/2016	SchoolDude16/17SouthPlainfield	10/26/2016
1,821.02	1,821.02	113693	Vision Benefits of America	10/27/2016	1347688	10/26/2016
69.41	2,169.50	113694	CDW Government LLC	10/27/2016	FQZ7477	10/26/2016
964.70	2,169.50	113694	CDW Government LLC	10/27/2016	FRK5044	10/26/2016
1,135.39	2,169.50	113694	CDW Government LLC	10/27/2016	FPW2889	10/26/2016
2,794.38	2,794.38	113695	Woodbridge Township BOE	10/27/2016	SchoolDude16/17 Woodbridge Twp	10/26/2016
2,994.00	2,994.00	113696	Pluralsight, LLC	10/27/2016	INV00055283 1/17-1/18 #5727	10/26/2016
(52.07)	2,739.48	113697	PUBLIC RISK GROUP, LLC	10/28/2016	CON-0000018331-4803	9/16/2016
2,791.55	2,739.48	113697	PUBLIC RISK GROUP, LLC	10/28/2016	CON-0000018574-5130	10/28/2016
10,467.20	10,467.20	113698	PUBLIC RISK GROUP, LLC	10/28/2016	CON-0000018572-5128	10/28/2016
50,387.11	50,387.11	113699	PUBLIC RISK GROUP, LLC	10/28/2016	CON-0000018262-5129	10/28/2016
65,272.57	65,272.57	113700	MICHAEL BELLO AGENCY	10/28/2016	CON-0000018440-5127	10/28/2016
10.80	10.80	113701	Stephen G. Williams	10/31/2016	Williams WE 8/12/2016	8/12/2016
16.00	16.00	113702	Stephen G. Williams	10/31/2016	Williams WE 9/23/2016	9/23/2016
22.68	22.68	113703	Stephen G. Williams	10/31/2016	Williams WE 8/19/2016	8/19/2016
22.68	22.68	113704	William Miller	10/31/2016	Miller WE 10/21/2016	10/21/2016
26.46	26.46	113705	Stephen G. Williams	10/31/2016	Williams WE 8/26/2016	8/26/2016
27.48	27.48	113706	Stephen G. Williams	10/31/2016	Williams WE 9/30/2016	9/30/2016
28.62	28.62	113707	Carla Holloway	10/31/2016	Holloway WE 10/21/2016	10/21/2016
29.16	29.16	113708	Anthony Jones	10/31/2016	Jones WE 8/26/2016	8/26/2016
37.57	37.57	113709	Anthony Jones	10/31/2016	Jones WE 9/30/2016	9/30/2016
37.80	37.80	113710	Stephen G. Williams	10/31/2016	Williams WE 10/21/2016	10/21/2016
40.18	40.18	113711	Stephen G. Williams	10/31/2016	Williams WE 9/16/2016	9/16/2016
40.26	40.26	113712	William Miller	10/31/2016	Miller WE 10/14/2016	10/14/2016
41.04	41.04	113713	Stephen G. Williams	10/31/2016	Williams WE 9/02/2016	9/2/2016
44.98	44.98	113714	Chai Respes	10/31/2016	Respes WE 9/29/2016	9/29/2016
45.90	45.90	113715	Karen Olsen	10/31/2016	Olsen WE 9/16/2016	9/16/2016
47.86	47.86	113716	Stephen G. Williams	10/31/2016	Williams WE 9/09/2016	9/9/2016
57.08	57.08	113717	Stephen G. Williams	10/31/2016	Williams WE 10/07/2016	10/7/2016
72.44	72.44	113718	Lauren Schilling	10/31/2016	Schilling WE 9/30/2016	9/30/2016
74.00	74.00	113719	Ivy Davis	10/31/2016	Davis WE 9/30/2016	9/30/2016
75.05	75.05	113720	Paul Pepe	10/31/2016	Pepe WE 10/14/2016	10/14/2016
76.37	76.37	113721	Ivy Davis	10/31/2016	Davis WE 10/14/2016	10/14/2016
82.38	82.38	113722	Ivy Davis	10/31/2016	Davis WE 10/07/2016	10/7/2016
84.78	84.78	113723	Joseph Semptimphelter	10/31/2016	Semptimphelter WE 10/21/2016	10/21/2016
91.01	91.01	113724	Claire King	10/31/2016	King WE 10/28/2016	10/28/2016
91.02	91.02	113725	Stephen G. Williams	10/31/2016	Williams WE 10/14/2016	10/14/2016
110.77	110.77	113726	Anthony Jones	10/31/2016	Jones WE 10/07/2016	10/7/2016
120.61	120.61	113727	Chai Respes	10/31/2016	Respes WE 9/16/2016	9/16/2016
125.82	125.82	113728	Sameer Sarfraz	10/31/2016	Sarfraz WE 10/15/2016	10/15/2016
133.92	133.92	113729	Terrence J. Barlow	10/31/2016	Barlow WE 8/12/2016	8/12/2016
136.19	136.19	113730	Debra Rice	10/31/2016	Rice WE 9/30/2016	9/30/2016
149.83	149.83	113731	Joseph Semptimphelter	10/31/2016	Semptimphelter WE 10/28/2016	10/28/2016
166.38	166.38	113732	Debra Rice	10/31/2016	Rice WE 10/07/2016	10/7/2016
168.81	168.81	113733	Stephen G. Williams	10/31/2016	Williams WE 10/28/2016	10/28/2016
173.36	173.36	113734	Lauren Schilling	10/31/2016	Schilling WE 10/07/2016	10/7/2016
192.64	192.64	113735	Joseph Semptimphelter	10/31/2016	Semptimphelter WE 9/30/2016	9/30/2016
198.72	198.72	113736	Sameer Sarfraz	10/31/2016	Sarfraz WE 10/22/2016	10/22/2016
210.06	210.06	113737	Terrence J. Barlow	10/31/2016	Barlow WE 8/05/2016	8/5/2016
223.56	223.56	113738	James Gabrieli	10/31/2016	Gabrieli WE 10/08/2016	10/8/2016
230.26	230.26	113739	James Gabrieli	10/31/2016	Gabrieli WE 10/01/2016	10/1/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
255.42	255.42	113740	James Gabrieli	10/31/2016	Gabrieli WE 10/15/2016	10/15/2016
272.52	272.52	113741	Michele Betsy	10/31/2016	Betsy WE 10/07/2016	10/7/2016
295.36	295.36	113742	Michele Betsy	10/31/2016	Betsy WE 10/14/2016	10/14/2016
300.91	300.91	113743	Debra Rice	10/31/2016	Rice WE 10/28/2016	10/28/2016
329.40	329.40	113744	James Gabrieli	10/31/2016	Gabrieli WE 10/22/2016	10/22/2016
17.28	17.28	113745	William Mayo	10/31/2016	Mayo WE 10/22/2016	10/22/2016
27.00	27.00	113746	William Mayo	10/31/2016	Mayo WE 7/30/2016	7/30/2016
59.08	59.08	113747	William Mayo	10/31/2016	Mayo WE 9/03/2016	9/3/2016
65.36	65.36	113748	William Mayo	10/31/2016	Mayo WE 10/01/2016	10/1/2016
70.13	70.13	113749	William Mayo	10/31/2016	Mayo WE 8/20/2016	8/20/2016
77.42	77.42	113750	William Mayo	10/31/2016	Mayo WE 8/27/2016	8/27/2016
107.82	107.82	113751	William Mayo	10/31/2016	Mayo WE 10/08/2016	10/8/2016
117.62	117.62	113752	Anthony Ruggeri	10/31/2016	Ruggeri WE 10/15/2016	10/15/2016
128.65	128.65	113753	William Mayo	10/31/2016	Mayo WE 10/29/2016	10/29/2016
152.27	152.27	113754	William Mayo	10/31/2016	Mayo WE 9/24/2016	9/24/2016
159.10	159.10	113755	William Mayo	10/31/2016	Mayo WE 9/10/2016	9/10/2016
177.35	177.35	113756	Anthony Ruggeri	10/31/2016	Ruggeri WE 10/08/2016	10/8/2016

7,423,063.71
TOTAL