

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
20.00	20.00	111459	Eric Franklin	5/3/2016	0516Bene1	4/28/2016
24.25	24.25	111460	Anthony Ruggeri	5/3/2016	0516Bene2	4/22/2016
25.00	25.00	111461	Joseph Steer	5/3/2016	0516Bene1	5/3/2016
67.18	67.18	111462	Purchase Power	5/3/2016	8000-9090-0964-4464 March 2016	5/3/2016
82.36	82.36	111463	Ivy Davis	5/3/2016	Davis WE 4/29/2016	4/29/2016
87.14	87.14	111464	Michele Betsy	5/3/2016	Betsy WE 4/8/2016	4/8/2016
90.61	90.61	111465	Suzanne J. Williams	5/3/2016	0516Bene1	5/3/2016
150.00	150.00	111466	Stephen G. Williams	5/3/2016	0516Bene1	5/2/2016
150.00	150.00	111467	Hirinete Jacob dos Santos	5/3/2016	104	5/3/2016
157.68	157.68	111468	Sameer Sarfraz	5/3/2016	Sarfraz WE 4/30/2016	4/30/2016
200.00	200.00	111469	Renee Johnson-Payne	5/3/2016	0516Bene1	5/3/2016
200.07	200.07	111470	Athreon Corporation	5/3/2016	12331	5/1/2016
73.90	201.87	111471	Capitol Beverage Service, Inc	5/3/2016	19451	4/26/2016
127.97	201.87	111471	Capitol Beverage Service, Inc	5/3/2016	19316	4/14/2016
224.94	224.94	111472	Darlene Kane	5/3/2016	0516Bene1	4/29/2016
227.50	227.50	111473	Ronald Huntley	5/3/2016	0516Bene1	5/2/2016
229.50	229.50	111474	James Gabrieli	5/3/2016	Gabrieli WE 4/30/2016	4/30/2016
271.50	271.50	111475	Info Quest, Inc	5/3/2016	19257	5/2/2016
115.00	275.00	111476	Universal Atlantic Systems, Inc.	5/3/2016	2069312	4/15/2016
160.00	275.00	111476	Universal Atlantic Systems, Inc.	5/3/2016	2069311	4/15/2016
276.48	276.48	111477	James Gabrieli	5/3/2016	Gabrieli WE 4/9/2016	4/9/2016
276.94	276.94	111478	Michele Betsy	5/3/2016	Betsy WE 4/15/2016	4/15/2016
325.06	325.06	111479	Jeffrey Cook	5/3/2016	0516Bene1	5/2/2016
367.76	367.76	111480	Randall Pearson	5/3/2016	Pearson WE 4/23/2016	4/23/2016
374.34	374.34	111481	Theresa Brewer	5/3/2016	0516Bene1	5/2/2016
390.00	390.00	111482	Anthony Jones	5/3/2016	0516Bene1	5/3/2016
392.41	392.41	111483	Anthony Ruggeri	5/3/2016	0516Bene1	5/2/2016
513.40	513.40	111484	Lauren Schilling	5/3/2016	Reim-Tradeshows Banners 4/27/16	4/25/2016
599.95	599.95	111485	Stewart Business Systems	5/3/2016	1D5931	4/18/2016
604.00	604.00	111486	James Gabrieli	5/3/2016	0516Bene1	5/1/2016
793.85	793.85	111487	Joseph Fisicaro	5/3/2016	0516Bene1	5/2/2016
1,750.00	1,750.00	111488	CPROfessionals, Inc	5/3/2016	3942	4/29/2016
1,865.45	1,865.45	111489	Vision Benefits of America	5/3/2016	1323433	5/3/2016
3,267.36	3,267.36	111490	Proforma Dynamic Resources	5/3/2016	0558023781	4/18/2016
6,625.30	6,625.30	111491	COLONIAL LIFE	5/3/2016	4201661 - 0413202	4/23/2016
41.63	41.63	111492	BROWN & BROWN METRO, INC.	5/10/2016	CON-0000017758-4196	5/9/2016
59.02	59.02	111493	GLENN INSURANCE INC.	5/10/2016	CON-0000017722-4181	5/9/2016
90.16	90.16	111494	FORTITUDE INSURANCE GROUP	5/10/2016	CON-0000017779-4213	5/9/2016
96.39	96.39	111495	Balken Risk Management Services, LLC	5/10/2016	CON-0000017791-4225	5/9/2016
112.58	112.58	111496	HAINES & HAINES	5/10/2016	CON-0000017741-4189	5/9/2016
115.35	115.35	111497	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017658-4239	5/9/2016

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
140.01	140.01	111498	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017660-4240	5/9/2016
167.84	167.84	111499	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017835-4243	5/9/2016
205.46	205.46	111500	MEEKER SHARKEY ASSOCIATES, LLC	5/10/2016	CON-0000017748-4192	5/9/2016
206.50	206.50	111501	BOLLINGER, INC.	5/10/2016	CON-0000017685-4164	5/9/2016
209.70	209.70	111502	HAINES & HAINES	5/10/2016	CON-0000017740-4188	5/9/2016
110.15	220.30	111503	LEONARD-O'NEIL GROUP	5/10/2016	CON-0000017424-4202	5/9/2016
110.15	220.30	111503	LEONARD-O'NEIL GROUP	5/10/2016	CON-0000017614-4203	5/9/2016
221.09	221.09	111504	HARDENBERGH INS.	5/10/2016	CON-0000017732-4183	5/9/2016
227.55	227.55	111505	BROWN & BROWN METRO, INC.	5/10/2016	CON-0000017958-4197	5/9/2016
232.99	232.99	111506	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017714-4178	5/9/2016
239.41	239.41	111507	CBIZ INSURANCE SERVICES, INC.	5/10/2016	CON-0000017797-4228	5/9/2016
244.53	244.53	111508	FORTITUDE INSURANCE GROUP	5/10/2016	CON-0000017544-4214	5/9/2016
276.65	276.65	111509	DONALD F. LaPENNA ASSOCIATES, INC.	5/10/2016	CON-0000017638-4227	5/9/2016
278.43	278.43	111510	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017668-4247	5/9/2016
285.43	285.43	111511	J. BYRNE INSURANCE	5/10/2016	CON-0000017744-4191	5/9/2016
288.69	288.69	111512	HOLMES & MCDOWELL, INC.	5/10/2016	CON-0000017724-4182	5/9/2016
297.80	297.80	111513	BROWN & BROWN METRO, INC.	5/10/2016	CON-0000017959-4198	5/9/2016
305.19	305.19	111514	Wells Fargo Insurance Services USA, Inc	5/10/2016	CON-0000017774-4210	5/9/2016
306.14	306.14	111515	CBIZ INSURANCE SERVICES, INC.	5/10/2016	CON-0000017799-4230	5/9/2016
315.32	315.32	111516	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017703-4172	5/9/2016
329.60	329.60	111517	ROBERT SQUILLARE AGENCY	5/10/2016	CON-0000017751-4194	5/9/2016
363.10	363.10	111518	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017836-4244	5/9/2016
13.13	409.59	111519	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017542-4249	5/9/2016
198.23	409.59	111519	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017674-4250	5/9/2016
198.23	409.59	111519	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017483-4248	5/9/2016
120.98	477.00	111520	THE RICHLAND KNOWLES AGENCY	5/10/2016	CON-0000017522-4215	5/9/2016
178.01	477.00	111520	THE RICHLAND KNOWLES AGENCY	5/10/2016	CON-0000017627-4216	5/9/2016
178.01	477.00	111520	THE RICHLAND KNOWLES AGENCY	5/10/2016	CON-0000017780-4217	5/9/2016
481.51	481.51	111521	CBIZ INSURANCE SERVICES, INC.	5/10/2016	CON-0000017807-4234	5/9/2016
514.83	514.83	111522	FORTITUDE INSURANCE GROUP	5/10/2016	CON-0000017677-4212	5/9/2016
516.92	516.92	111523	BOYNTON & BOYNTON	5/10/2016	CON-0000017552-4166	5/9/2016
545.15	545.15	111524	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017711-4177	5/9/2016
567.82	567.82	111525	BOYNTON & BOYNTON	5/10/2016	CON-0000017694-4168	5/9/2016
586.24	586.24	111526	BOYNTON & BOYNTON	5/10/2016	CON-0000017693-4167	5/9/2016
589.10	589.10	111527	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017832-4242	5/9/2016
307.81	615.62	111528	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017476-4245	5/9/2016
307.81	615.62	111528	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017667-4246	5/9/2016
619.88	619.88	111529	SCHENCK AGENCY, INC., THE	5/10/2016	CON-0000017611-4199	5/9/2016
631.03	631.03	111530	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017698-4169	5/9/2016
643.66	643.66	111531	DAVIES & ASSOCIATES	5/10/2016	CON-0000017716-4179	5/9/2016
719.80	719.80	111532	BROWN & BROWN METRO, INC.	5/10/2016	CON-0000017753-4195	5/9/2016
788.72	788.72	111533	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017707-4175	5/9/2016

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
791.60	791.60	111534	BROWN & BROWN OF NEW JERSEY	5/10/2016	CON-0000017601-4193	5/9/2016
817.38	817.38	111535	OTTERSTEDT INSURANCE AGENCY	5/10/2016	CON-0000017772-4207	5/9/2016
876.35	876.35	111536	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017701-4171	5/9/2016
886.94	886.94	111537	HARDENBERGH INS.	5/10/2016	CON-0000017733-4184	5/9/2016
986.25	986.25	111538	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017824-4238	5/9/2016
1,047.90	1,047.90	111539	HAINES & HAINES	5/10/2016	CON-0000017737-4185	5/9/2016
565.33	1,130.66	111540	HAINES & HAINES	5/10/2016	CON-0000017738-4186	5/9/2016
565.33	1,130.66	111540	HAINES & HAINES	5/10/2016	CON-0000017940-4187	5/9/2016
1,198.41	1,198.41	111541	Polaris Galaxy Insurance LLC	5/10/2016	CON-0000017629-4218	5/9/2016
1,213.31	1,213.31	111542	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017706-4174	5/9/2016
614.65	1,229.30	111543	HUGHES, PLUMER, & ASSOC.	5/10/2016	CON-0000017764-4200	5/9/2016
614.65	1,229.30	111543	HUGHES, PLUMER, & ASSOC.	5/10/2016	CON-0000017963-4201	5/9/2016
1,296.43	1,296.43	111544	BECKERMAN & COMPANY	5/10/2016	CON-0000017777-4211	5/9/2016
1,467.27	1,467.27	111545	CBIZ INSURANCE SERVICES, INC.	5/10/2016	CON-0000017802-4232	5/9/2016
801.66	1,603.32	111546	Polaris Galaxy Insurance LLC	5/10/2016	CON-0000017630-4219	5/9/2016
801.66	1,603.32	111546	Polaris Galaxy Insurance LLC	5/10/2016	CON-0000017783-4220	5/9/2016
1,704.85	1,704.85	111547	CBIZ INSURANCE SERVICES, INC.	5/10/2016	CON-0000017810-4235	5/9/2016
1,737.91	1,737.91	111548	CBIZ INSURANCE SERVICES, INC.	5/10/2016	CON-0000017798-4229	5/9/2016
906.09	1,812.18	111549	Polaris Galaxy Insurance LLC	5/10/2016	CON-0000017785-4222	5/9/2016
906.09	1,812.18	111549	Polaris Galaxy Insurance LLC	5/10/2016	CON-0000017983-4223	5/9/2016
2,046.36	2,046.36	111550	WILLIS OF NEW JERSEY, INC.	5/10/2016	CON-0000017766-4204	5/9/2016
2,160.32	2,160.32	111551	CBIZ INSURANCE SERVICES, INC.	5/10/2016	CON-0000017801-4231	5/9/2016
2,165.47	2,165.47	111552	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017661-4241	5/9/2016
2,212.74	2,212.74	111553	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017708-4176	5/9/2016
2,221.00	2,221.00	111554	UHY Employee Benefits Consulting Service	5/10/2016	CON-0000017792-4226	5/9/2016
116.19	2,316.37	111555	Wells Fargo Insurance Services USA, Inc	5/10/2016	CON-0000017513-4208	5/9/2016
2,200.18	2,316.37	111555	Wells Fargo Insurance Services USA, Inc	5/10/2016	CON-0000017773-4209	5/9/2016
2,438.53	2,438.53	111556	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017822-4237	5/9/2016
2,558.82	2,558.82	111557	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/10/2016	CON-0000017821-4236	5/9/2016
2,637.26	2,637.26	111558	CBIZ INSURANCE SERVICES, INC.	5/10/2016	CON-0000017803-4233	5/9/2016
3,149.18	3,149.18	111559	Polaris Galaxy Insurance LLC	5/10/2016	CON-0000017784-4221	5/9/2016
3,399.11	3,399.11	111560	JAMES NOLAN, INC.	5/10/2016	CON-0000017594-4190	5/9/2016
3,672.63	3,672.63	111561	BOLLINGER, INC.	5/10/2016	CON-0000017686-4165	5/9/2016
3,860.30	3,860.30	111562	ATLANTIC ASSOCIATES INS. AGY, INC.	5/10/2016	CON-0000017546-4163	5/9/2016
4,092.24	4,092.24	111563	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017700-4170	5/9/2016
4,292.24	4,292.24	111564	REEVES & MELVIN	5/10/2016	CON-0000017771-4206	5/9/2016
4,416.93	4,416.93	111565	Balken Risk Management Services, LLC	5/10/2016	CON-0000017790-4224	5/9/2016
5,171.73	5,171.73	111566	WILLIS OF NEW JERSEY, INC.	5/10/2016	CON-0000017767-4205	5/9/2016
5,635.11	5,635.11	111567	CONNER STRONG & BUCKELEW	5/10/2016	CON-0000017704-4173	5/9/2016
5,709.72	5,709.72	111568	EJA / CAPACITY INSURANCE AGENCY, LLC	5/10/2016	CON-0000017570-4180	5/9/2016
40.00	40.00	111569	Universal Atlantic Systems, Inc.	5/11/2016	2055757	3/4/2016
47.10	47.10	111570	Claudia Rogers	5/11/2016	0516Bene1	5/9/2016

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58.05	58.05	111571	William Miller	5/11/2016	0516Bene1	5/3/2016
60.00	60.00	111572	Debra Rice	5/11/2016	0516Bene1	5/9/2016
60.00	60.00	111573	CPRoessionals, Inc	5/11/2016	3945	5/10/2016
69.58	69.58	111574	Jill Deitch	5/11/2016	0516Bene1	4/25/2016
72.89	72.89	111575	Ivy Davis	5/11/2016	Davis WE 5/6/2016	5/6/2016
72.90	72.90	111576	Joseph Semptimphelter	5/11/2016	Semptimphelter WE 5/6/2016	5/6/2016
80.74	80.74	111577	Lauren Schilling	5/11/2016	Schilling WE 5/6/2016	5/6/2016
89.70	89.70	111578	Linda Smith	5/11/2016	0516Bene1	5/3/2016
15.00	90.00	111579	Cumberland County ASBO	5/11/2016	15/16CumberlandCoASBODues	5/10/2016
75.00	90.00	111579	Cumberland County ASBO	5/11/2016	16/17CumberlandCoASBODues#5703	5/11/2016
92.31	92.31	111580	Renee Johnson-Payne	5/11/2016	0516Bene2	5/10/2016
110.95	110.95	111581	Lauren Schilling	5/11/2016	Schilling WE 4/29/2016	4/29/2016
116.76	116.76	111582	Debra Rice	5/11/2016	Rice WE 5/6/2016	5/6/2016
132.84	132.84	111583	Sameer Sarfraz	5/11/2016	Sarfraz WE 5/7/2016	5/7/2016
169.56	169.56	111584	James Gabrieli	5/11/2016	Gabrieli WE 5/7/2016	5/7/2016
171.00	171.00	111585	Paychex, Inc.	5/11/2016	0516- 14606447	5/10/2016
183.21	183.21	111586	Jeffrey Cook	5/11/2016	0516Bene2	5/5/2016
237.00	237.00	111587	Amanda Hafto	5/11/2016	0516Bene1	5/9/2016
251.71	251.71	111588	Optimum	5/11/2016	07864-155486-03-3 May 2016	5/10/2016
259.00	259.00	111589	William Miller	5/11/2016	0516Bene2	5/10/2016
350.00	350.00	111590	Carmela DiBacco	5/11/2016	0516Bene1	5/9/2016
416.66	416.66	111591	Michele Carosi	5/11/2016	0516Bene1	5/4/2016
420.00	420.00	111592	Connie L. Rogers	5/11/2016	0516Bene1	5/10/2016
461.71	461.71	111593	Randall Pearson	5/11/2016	Pearson WE 4/30/2016	4/30/2016
588.85	588.85	111594	LEAP Academy University Charter School	5/11/2016	SchoolDude15/16LEAPAcademy	5/10/2016
655.63	655.63	111595	Burlington Press	5/11/2016	41939	5/6/2016
873.90	873.90	111596	Sameer Sarfraz	5/11/2016	Reim-Books_CPI Training 5/3/16	5/10/2016
975.00	975.00	111597	NJASBO	5/11/2016	1125 15/16AnnualConferenceFees	5/10/2016
1,082.49	1,082.49	111598	Joseph Semptimphelter	5/11/2016	0516Bene1	5/9/2016
1,092.31	1,092.31	111599	Modern Business Products, Inc.	5/11/2016	37427	4/29/2016
2,502.40	2,502.40	111600	ISO Services, Inc	5/11/2016	CS00006762	4/30/2016
5,000.00	5,000.00	111601	Pitney Bowes	5/11/2016	16668923 4/30/2016	5/10/2016
59.40	59.40	111602	Irene Le Febvre	5/11/2016	Le Febvre WE 1/22/2016	1/22/2016
245.00	245.00	111603	International Foundation of Employee	5/11/2016	4/1/16-12/31/16 Memship #5227	5/10/2016
501.17	501.17	111604	Martin L. Kalbach	5/11/2016	KalbachRetireBene 16:04	5/10/2016
3,170.00	3,170.00	111605	New Jersey Charter Schools Association	5/11/2016	1816937 -91495525	5/11/2016
27,292.00	27,292.00	111606	CBIZ Valuation Group, LLC.	5/11/2016	62724	5/10/2016
18.00	18.00	111607	Seton	5/18/2016	9330933559	5/9/2016
32.95	32.95	111608	Headsets.com	5/18/2016	2709673	5/16/2016
34.68	34.68	111609	Ellen Shaw	5/18/2016	0516Bene1	5/12/2016
48.57	48.57	111610	William Miller	5/18/2016	0516Bene3	5/17/2016
55.46	55.46	111611	Michael Ambrozaitis	5/18/2016	Ambrozaitis WE 5/7/2016	5/7/2016

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60.00	60.00	111612	Paychex, Inc.	5/18/2016	0416- 14727231	5/6/2016
67.97	67.97	111613	Lauren Schmidt	5/18/2016	0516Bene1	5/16/2016
75.00	75.00	111614	Black Horse Pike Regional BOE	5/18/2016	Bhp 1.26.16	5/17/2016
78.79	78.79	111615	Ivy Davis	5/18/2016	Davis WE 5/13/2016	5/13/2016
79.00	79.00	111616	Sameer Sarfraz	5/18/2016	Reim-Excelling Manager Seminar	5/16/2016
100.00	100.00	111617	Renee Johnson-Payne	5/18/2016	0516Bene3	5/17/2016
114.50	114.50	111618	Thomas Fratanoni	5/18/2016	0516Bene1	5/16/2016
115.00	115.00	111619	Pitney Bowes, Inc.	5/18/2016	1000402651	4/30/2016
117.72	117.72	111620	Sameer Sarfraz	5/18/2016	Sarfraz WE 5/14/2016	5/14/2016
121.45	121.45	111621	Shred-It USA	5/18/2016	9410611615	5/10/2016
135.58	135.58	111622	Michele Betsy	5/18/2016	Betsy WE 5/6/2016	5/6/2016
176.99	176.99	111623	Joseph Semptimphelter	5/18/2016	Semptimphelter WE 5/13/2016	5/13/2016
243.17	243.17	111624	Linda Smith	5/18/2016	0516Bene2	5/13/2016
275.94	275.94	111625	James Gabrieli	5/18/2016	Gabrieli WE 5/14/2016	5/14/2016
278.16	278.16	111626	Michele Betsy	5/18/2016	Betsy WE 5/13/2016	5/13/2016
327.44	327.44	111627	Rebecca Iglesias	5/18/2016	0516Bene1	5/10/2016
416.66	416.66	111628	Susan Cordwell	5/18/2016	0516Bene1	5/16/2016
449.11	449.11	111629	Erin English	5/18/2016	0516Bene1	5/17/2016
460.40	460.40	111630	Capitol Beverage Service, Inc	5/18/2016	19650	5/12/2016
493.81	493.81	111631	Federal Express Corp.	5/18/2016	5-409-53036	5/9/2016
981.00	981.00	111632	Marlin Business Bank	5/18/2016	14072608	5/3/2016
1,040.00	1,040.00	111633	eFax Corporate	5/18/2016	765462	4/30/2016
1,331.98	1,331.98	111634	Marsha A. Temple	5/18/2016	0516Bene1	5/16/2016
2,003.24	2,003.24	111635	Sameer Sarfraz	5/18/2016	0516Bene1	5/16/2016
2,026.00	2,026.00	111636	Paychex of New York, LLC	5/18/2016	4163	5/9/2016
31.03	2,727.83	111637	CDW Government LLC	5/18/2016	CVL9194	4/26/2016
75.33	2,727.83	111637	CDW Government LLC	5/18/2016	CWK1961	4/29/2016
75.33	2,727.83	111637	CDW Government LLC	5/18/2016	CWH7656	4/28/2016
237.14	2,727.83	111637	CDW Government LLC	5/18/2016	CWD4087	4/28/2016
2,309.00	2,727.83	111637	CDW Government LLC	5/18/2016	CVD3519	4/25/2016
3,472.89	3,472.89	111638	Broadview Networks	5/18/2016	16572466	4/27/2016
4,475.03	4,475.03	111639	Vertafore Inc.	5/18/2016	10719445	5/9/2016
70.00	70.00	111640	Anthony Ruggeri	5/18/2016	Ruggeri WE 5/7/2016	5/7/2016
90.25	90.25	111641	Anthony Jones	5/18/2016	Jones WE 5/6/2016	5/6/2016
1,248.00	1,248.00	111642	Little Silver Borough BOE	5/18/2016	LittleSilverBoroBOE 2014 Grant	5/16/2016
2,253.00	2,253.00	111643	Willis Pooling	5/19/2016	1415254	4/28/2016
29,595.00	29,595.00	111644	Willis Pooling	5/19/2016	1415240	4/28/2016
24.70	24.70	111645	BOLLINGER, INC.	5/19/2016	CON-0000017849-4251	5/19/2016
55.75	55.75	111646	BROWN & BROWN METRO, INC.	5/19/2016	CON-0000017757-4273	5/19/2016
76.29	76.29	111647	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/19/2016	CON-0000018007-4290	5/19/2016
76.31	76.31	111648	CONNER STRONG & BUCKELEW	5/19/2016	CON-0000017713-4258	5/19/2016
85.78	85.78	111649	CBIZ INSURANCE SERVICES, INC.	5/19/2016	CON-0000017809-4287	5/19/2016

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108.73	108.73	111650	CONNER STRONG & BUCKELEW	5/19/2016	CON-0000017856-4257	5/19/2016
110.15	110.15	111651	LEONARD-O'NEIL GROUP	5/19/2016	CON-0000017765-4275	5/19/2016
111.03	111.03	111652	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/19/2016	CON-0000018019-4293	5/19/2016
160.96	160.96	111653	PUBLIC RISK GROUP, LLC	5/19/2016	CON-0000017516-4276	5/19/2016
180.17	180.17	111654	CONNER STRONG & BUCKELEW	5/19/2016	CON-0000017712-4256	5/19/2016
185.60	185.60	111655	CBIZ INSURANCE SERVICES, INC.	5/19/2016	CON-0000017808-4286	5/19/2016
100.06	200.12	111656	HAINES & HAINES	5/19/2016	CON-0000017593-4269	5/19/2016
100.06	200.12	111656	HAINES & HAINES	5/19/2016	CON-0000017742-4270	5/19/2016
247.53	247.53	111657	MEEKER SHARKEY ASSOCIATES, LLC	5/19/2016	CON-0000017749-4271	5/19/2016
295.98	295.98	111658	HARDENBERGH INS.	5/19/2016	CON-0000017734-4267	5/19/2016
415.13	415.13	111659	CBIZ INSURANCE SERVICES, INC.	5/19/2016	CON-0000017800-4281	5/19/2016
243.33	486.66	111660	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/19/2016	CON-0000017670-4294	5/19/2016
243.33	486.66	111660	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/19/2016	CON-0000017840-4295	5/19/2016
71.26	492.56	111661	CBIZ INSURANCE SERVICES, INC.	5/19/2016	CON-0000017881-4284	5/19/2016
421.30	492.56	111661	CBIZ INSURANCE SERVICES, INC.	5/19/2016	CON-0000017805-4283	5/19/2016
584.37	584.37	111662	HARDENBERGH INS.	5/19/2016	CON-0000017727-4264	5/19/2016
654.32	654.32	111663	FORTITUDE INSURANCE GROUP	5/19/2016	CON-0000017873-4277	5/19/2016
727.78	727.78	111664	THE RICHLAND KNOWLES AGENCY	5/19/2016	CON-0000017979-4278	5/19/2016
833.34	833.34	111665	CONNER STRONG & BUCKELEW	5/19/2016	CON-0000017563-4254	5/19/2016
860.48	860.48	111666	CBIZ INSURANCE SERVICES, INC.	5/19/2016	CON-0000017804-4282	5/19/2016
458.10	916.20	111667	HARDENBERGH INS.	5/19/2016	CON-0000017578-4262	5/19/2016
458.10	916.20	111667	HARDENBERGH INS.	5/19/2016	CON-0000017726-4263	5/19/2016
928.95	928.95	111668	HAINES & HAINES	5/19/2016	CON-0000017739-4268	5/19/2016
1,122.70	1,122.70	111669	SCIROCCO FINANCIAL GROUP, INC.	5/19/2016	CON-0000017761-4274	5/19/2016
1,296.19	1,296.19	111670	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/19/2016	CON-0000017655-4288	5/19/2016
1,474.54	1,474.54	111671	BROWN & BROWN METRO, INC.	5/19/2016	CON-0000017755-4272	5/19/2016
776.00	1,552.00	111672	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/19/2016	CON-0000017834-4291	5/19/2016
776.00	1,552.00	111672	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/19/2016	CON-0000018014-4292	5/19/2016
1,811.84	1,811.84	111673	EJA / CAPACITY INSURANCE AGENCY, LLC	5/19/2016	CON-0000017717-4259	5/19/2016
1,924.69	1,924.69	111674	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/19/2016	CON-0000017826-4289	5/19/2016
2,334.99	2,334.99	111675	BOYNTON & BOYNTON	5/19/2016	CON-0000017690-4253	5/19/2016
2,363.38	2,363.38	111676	Borden Perlman Salisbury & Kelly	5/19/2016	CON-0000017851-4252	5/19/2016
3,059.96	3,059.96	111677	CBIZ INSURANCE SERVICES, INC.	5/19/2016	CON-0000017806-4285	5/19/2016
3,526.01	3,526.01	111678	CONNER STRONG & BUCKELEW	5/19/2016	CON-0000017710-4255	5/19/2016
383.78	3,750.06	111679	HARDENBERGH INS.	5/19/2016	CON-0000017858-4266	5/19/2016
3,366.28	3,750.06	111679	HARDENBERGH INS.	5/19/2016	CON-0000017729-4265	5/19/2016
169.37	6,074.28	111680	E & K AGENCY, INC.	5/19/2016	CON-0000017571-4261	5/19/2016
5,904.91	6,074.28	111680	E & K AGENCY, INC.	5/19/2016	CON-0000017496-4260	5/19/2016
6,145.73	12,291.46	111681	DONALD F. LaPENNA ASSOCIATES, INC.	5/19/2016	CON-0000017637-4279	5/19/2016
6,145.73	12,291.46	111681	DONALD F. LaPENNA ASSOCIATES, INC.	5/19/2016	CON-0000017794-4280	5/19/2016
10.00	10.00	111682	Spring Lake Board of Education	5/25/2016	Refund for check #006125	5/23/2016
10.00	10.00	111683	CPROfessionals, Inc	5/25/2016	3945_ Add'l Cert Card	5/4/2016

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30.62	30.62	111684	Stephen G. Williams	5/25/2016	Williams WE 4/15/2016	4/15/2016
48.48	48.48	111685	William Miller	5/25/2016	0516Bene4	5/17/2016
50.60	50.60	111686	Stephen G. Williams	5/25/2016	Williams WE 4/29/2016	4/29/2016
66.75	66.75	111687	Stephen G. Williams	5/25/2016	Williams WE 5/13/2016	5/13/2016
84.15	84.15	111688	EASYPERMIT POSTAGE	5/25/2016	8000-9090-0641-8128 May 2016	5/11/2016
105.00	105.00	111689	Ivy Davis	5/25/2016	0516Bene1	5/23/2016
106.00	106.00	111690	Suzanne J. Williams	5/25/2016	0516Bene2	5/17/2016
117.86	117.86	111691	Stephen G. Williams	5/25/2016	Williams WE 5/6/2016	5/6/2016
118.80	118.80	111692	Michele Betsy	5/25/2016	Betsy WE 5/20/2016	5/20/2016
132.00	132.00	111693	MGL Printing Solutions	5/25/2016	137510	4/22/2016
139.71	139.71	111694	Debra Rice	5/25/2016	Rice WE 5/13/2016	5/13/2016
154.02	154.02	111695	Joseph Semptimphelter	5/25/2016	Semptimphelter WE 5/20/2016	5/20/2016
179.56	179.56	111696	Debra Rice	5/25/2016	Rice WE 5/20/2016	5/20/2016
180.90	180.90	111697	Terrence J. Barlow	5/25/2016	Barlow WE 4/1/2016	4/1/2016
189.00	189.00	111698	Sameer Sarfraz	5/25/2016	Sarfraz WE 5/21/2016	5/21/2016
196.56	196.56	111699	Terrence J. Barlow	5/25/2016	Barlow WE 3/25/2016	3/25/2016
215.33	215.33	111700	Ivy Davis	5/25/2016	Davis WE 5/20/2016	5/20/2016
290.71	290.71	111701	Comcast Cable	5/25/2016	8499 05 164 0349266 June 2016	5/24/2016
150.00	300.00	111702	Hirinete Jacob dos Santos	5/25/2016	105	5/23/2016
150.00	300.00	111702	Hirinete Jacob dos Santos	5/25/2016	106	5/23/2016
327.24	327.24	111703	James Gabrieli	5/25/2016	Gabrieli WE 5/21/2016	5/21/2016
66.00	341.00	111704	Universal Atlantic Systems, Inc.	5/25/2016	2078782	5/5/2016
115.00	341.00	111704	Universal Atlantic Systems, Inc.	5/25/2016	2080140	5/15/2016
160.00	341.00	111704	Universal Atlantic Systems, Inc.	5/25/2016	2080139	5/15/2016
387.61	387.61	111705	Karen Olsen	5/25/2016	0516Bene1	5/20/2016
408.27	408.27	111706	Verizon Wireless	5/25/2016	9765137591	5/9/2016
416.66	416.66	111707	Patricia Tiver	5/25/2016	0516Bene1	5/16/2016
473.51	473.51	111708	Randall Pearson	5/25/2016	Pearson WE 5/6/2016	5/6/2016
486.39	486.39	111709	Randall Pearson	5/25/2016	Pearson WE 5/14/2016	5/14/2016
289.62	903.96	111710	Leon Ireland	5/25/2016	66	4/29/2016
295.92	903.96	111710	Leon Ireland	5/25/2016	68	5/13/2016
318.42	903.96	111710	Leon Ireland	5/25/2016	67	5/6/2016
1,093.21	1,093.21	111711	Maria Bove	5/25/2016	0516Bene1	5/23/2016
897.00	1,807.00	111712	Express Services, Inc.	5/25/2016	17234688-4	5/23/2016
910.00	1,807.00	111712	Express Services, Inc.	5/25/2016	17267643-9	5/4/2016
2,119.76	2,119.76	111713	Verizon Wireless	5/25/2016	9765137590	5/9/2016
14.04	14.04	111714	Kevin Kitchenman	5/25/2016	Kitchenman WE 5/20/2016	5/20/2016
20.52	20.52	111715	Anthony Tonzini	5/25/2016	Tonzini WE 5/20/2016	5/20/2016
32.94	32.94	111716	Christopher Russo, Ed.D.	5/25/2016	Russo WE 5/20/2016	5/20/2016
50.00	50.00	111717	LexisNexis	5/25/2016	3090531488	4/30/2016
71.85	71.85	111718	Anthony Ruggeri	5/25/2016	Ruggeri WE 5/14/2016	5/14/2016
89.70	89.70	111719	Anthony Jones	5/25/2016	Jones WE 5/13/2016	5/13/2016

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95.70	95.70	111720	Anthony Ruggeri	5/25/2016	Ruggeri WE 5/21/2016	5/21/2016
98.28	98.28	111721	Irene Le Febvre	5/25/2016	Le Febvre WE 5/20/2016	5/20/2016
159.30	159.30	111722	Terrence J. Barlow	5/25/2016	Barlow WE 3/4/2016	3/4/2016
201.72	201.72	111723	Terrence J. Barlow	5/25/2016	Barlow WE 3/18/2016	3/18/2016
234.00	234.00	111724	James Gabrieli	5/25/2016	5/23/16 J Gabrieli TuitionReim	5/23/2016
262.26	262.26	111725	Terrence J. Barlow	5/25/2016	Barlow WE 3/11/2016	3/11/2016
618.75	618.75	111726	Sensational Host Caterers, Inc	5/25/2016	E05662	5/18/2016
437.50	5,062.50	111727	TMC Marlboro, L.L.C.	5/25/2016	Electric Charges_June 2016	5/23/2016
4,625.00	5,062.50	111727	TMC Marlboro, L.L.C.	5/25/2016	Rent_June 2016	5/23/2016
6,410.00	6,410.00	111728	Cleary Giacobbe Alfieri & Jacobs, LLC	5/25/2016	Legal Services 5/13/2016	5/13/2016
25,000.00	25,000.00	111729	Foundation for Educational Admin., Inc.	5/25/2016	115569 #5731	5/24/2016
18,818.44	37,687.06	111730	6000 Midlantic Drive Associates, LLC	5/25/2016	Rent 6/2016	5/23/2016
18,868.62	37,687.06	111730	6000 Midlantic Drive Associates, LLC	5/25/2016	CAM/OPE_6/2016	5/23/2016
100.00	100.00	111731	Woodland Township BOE	5/27/2016	OA-2720_CK#1722_OVERPAYMENT	5/27/2016
24.10	24.10	111732	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017890-4353	5/27/2016
38.10	38.10	111733	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017855-4309	5/27/2016
59.02	59.02	111734	GLENN INSURANCE INC.	5/27/2016	CON-0000017924-4318	5/27/2016
66.90	66.90	111735	BOLLINGER, INC.	5/27/2016	CON-0000017848-4299	5/27/2016
81.70	81.70	111736	E & K AGENCY, INC.	5/27/2016	CON-0000017922-4317	5/27/2016
90.16	90.16	111737	FORTITUDE INSURANCE GROUP	5/27/2016	CON-0000017977-4341	5/27/2016
99.75	99.75	111738	Polaris Galaxy Insurance LLC	5/27/2016	CON-0000017985-4345	5/27/2016
115.35	115.35	111739	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017828-4355	5/27/2016
160.66	160.66	111740	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017843-4362	5/27/2016
167.41	167.41	111741	FORTITUDE INSURANCE GROUP	5/27/2016	CON-0000017875-4342	5/27/2016
188.71	188.71	111742	HENRY O. BAKER INSURANCE GROUP	5/27/2016	CON-0000017974-4337	5/27/2016
214.62	214.62	111743	WILLIS OF NEW JERSEY, INC.	5/27/2016	CON-0000017770-4335	5/27/2016
221.46	221.46	111744	OTTERSTEDT INSURANCE AGENCY	5/27/2016	CON-0000017870-4336	5/27/2016
223.05	223.05	111745	FORTITUDE INSURANCE GROUP	5/27/2016	CON-0000017778-4338	5/27/2016
114.21	228.42	111746	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017841-4360	5/27/2016
114.21	228.42	111746	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000018021-4361	5/27/2016
232.99	232.99	111747	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017916-4313	5/27/2016
278.43	278.43	111748	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017838-4359	5/27/2016
285.43	285.43	111749	J. BYRNE INSURANCE	5/27/2016	CON-0000017945-4326	5/27/2016
288.69	288.69	111750	HOLMES & MCDOWELL, INC.	5/27/2016	CON-0000017926-4319	5/27/2016
328.77	328.77	111751	HARDENBERGH INS.	5/27/2016	CON-0000017730-4323	5/27/2016
145.99	437.97	111752	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017567-4314	5/27/2016
145.99	437.97	111752	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017715-4315	5/27/2016
145.99	437.97	111752	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017917-4316	5/27/2016
449.76	449.76	111753	HARDENBERGH INS.	5/27/2016	CON-0000017930-4322	5/27/2016
227.64	455.28	111754	HARDENBERGH INS.	5/27/2016	CON-0000017725-4320	5/27/2016
227.64	455.28	111754	HARDENBERGH INS.	5/27/2016	CON-0000017927-4321	5/27/2016
239.90	479.80	111755	BOLLINGER, INC.	5/27/2016	CON-0000017689-4300	5/27/2016

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239.90	479.80	111755	BOLLINGER, INC.	5/27/2016	CON-0000017899-4301	5/27/2016
514.83	514.83	111756	FORTITUDE INSURANCE GROUP	5/27/2016	CON-0000017872-4339	5/27/2016
516.92	516.92	111757	BOYNTON & BOYNTON	5/27/2016	CON-0000017692-4304	5/27/2016
567.82	567.82	111758	BOYNTON & BOYNTON	5/27/2016	CON-0000017904-4305	5/27/2016
93.32	629.60	111759	HUGHES, PLUMER, & ASSOC.	5/27/2016	CON-0000017867-4330	5/27/2016
536.28	629.60	111759	HUGHES, PLUMER, & ASSOC.	5/27/2016	CON-0000017962-4331	5/27/2016
654.32	654.32	111760	FORTITUDE INSURANCE GROUP	5/27/2016	CON-0000018026-4340	5/27/2016
690.50	690.50	111761	WILLIS OF NEW JERSEY, INC.	5/27/2016	CON-0000017968-4334	5/27/2016
711.16	711.16	111762	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000018013-4358	5/27/2016
362.92	725.84	111763	Polaris Galaxy Insurance LLC	5/27/2016	CON-0000017787-4343	5/27/2016
362.92	725.84	111763	Polaris Galaxy Insurance LLC	5/27/2016	CON-0000017984-4344	5/27/2016
753.13	753.13	111764	CBIZ INSURANCE SERVICES, INC.	5/27/2016	CON-0000017812-4348	5/27/2016
755.39	755.39	111765	BOYNTON & BOYNTON	5/27/2016	CON-0000017905-4306	5/27/2016
788.72	788.72	111766	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017912-4312	5/27/2016
888.10	888.10	111767	HAINES & HAINES	5/27/2016	CON-0000017736-4325	5/27/2016
990.52	990.52	111768	LIBERTY INSURANCE ASSOC.	5/27/2016	CON-0000017948-4329	5/27/2016
1,010.39	1,010.39	111769	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017705-4310	5/27/2016
1,017.90	1,017.90	111770	MOSSBROOK & HICKS INS. AGENCY, INC.	5/27/2016	CON-0000017946-4327	5/27/2016
1,213.31	1,213.31	111771	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017911-4311	5/27/2016
1,450.32	1,450.32	111772	HARDENBERGH INS.	5/27/2016	CON-0000017937-4324	5/27/2016
1,464.92	1,464.92	111773	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017997-4350	5/27/2016
1,979.39	1,979.39	111774	LAFONTAINE & BUDD, INC.	5/27/2016	CON-0000017746-4328	5/27/2016
1,014.84	2,029.68	111775	BOYNTON & BOYNTON	5/27/2016	CON-0000017691-4302	5/27/2016
1,014.84	2,029.68	111775	BOYNTON & BOYNTON	5/27/2016	CON-0000017901-4303	5/27/2016
1,163.27	2,326.54	111776	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017697-4307	5/27/2016
1,163.27	2,326.54	111776	CONNER STRONG & BUCKELEW	5/27/2016	CON-0000017907-4308	5/27/2016
2,742.43	2,742.43	111777	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017818-4351	5/27/2016
2,779.99	2,779.99	111778	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017823-4354	5/27/2016
(427.38)	2,933.69	111779	WILLIS OF NEW JERSEY, INC.	5/27/2016	CON-0000017869-4332	5/27/2016
3,361.07	2,933.69	111779	WILLIS OF NEW JERSEY, INC.	5/27/2016	CON-0000017967-4333	5/27/2016
3,626.21	3,626.21	111780	Acrisure, LLC	5/27/2016	CON-0000017996-4349	5/27/2016
3,860.30	3,860.30	111781	ATLANTIC ASSOCIATES INS. AGY, INC.	5/27/2016	CON-0000017683-4297	5/27/2016
2,153.05	4,306.10	111782	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017659-4356	5/27/2016
2,153.05	4,306.10	111782	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017829-4357	5/27/2016
4,682.17	4,682.17	111783	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	5/27/2016	CON-0000017819-4352	5/27/2016
6,414.15	6,414.15	111784	Balken Risk Management Services, LLC	5/27/2016	CON-0000017350-4346	5/27/2016
6,598.69	6,598.69	111785	BIONDI INSURANCE AGENCY, INC.	5/27/2016	CON-0000017897-4298	5/27/2016
8,796.61	8,796.61	111786	Otterstedt Insurance Agency	5/27/2016	CON-0000017793-4347	5/27/2016
19,659.19	19,659.19	111787	ATLANTIC ASSOCIATES INS. AGY, INC.	5/27/2016	CON-0000017682-4296	5/27/2016

455,884.77

TOTAL