

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
37.13	37.13	113757	Rebecca Iglesias	11/3/2016	Reim-Office Supplies 10/12/16	11/2/2016
66.65	66.65	113758	Joseph Semptimphelter	11/3/2016	Reim- A.C. Convention Meals	11/2/2016
73.90	73.90	113759	Capitol Beverage Service, Inc	11/3/2016	21316	11/2/2016
80.00	80.00	113760	Lauren Schmidt	11/3/2016	1116Bene1	11/2/2016
82.90	82.90	113761	William Miller	11/3/2016	1116Bene1	11/2/2016
86.78	86.78	113762	Ilesha Crews	11/3/2016	1116Bene1	11/2/2016
14.27	89.60	113763	Seton	11/3/2016	9332336085	11/2/2016
75.33	89.60	113763	Seton	11/3/2016	9332324752	11/2/2016
89.74	89.74	113764	Patricia Taylor	11/3/2016	1116Bene1	11/2/2016
98.02	98.02	113765	Burlington Press	11/3/2016	42517	11/2/2016
104.25	104.25	113766	Info Quest, Inc	11/3/2016	19764	11/2/2016
159.54	159.54	113767	Rebecca Iglesias	11/3/2016	1116Bene1	11/2/2016
162.16	162.16	113768	Joseph Steer	11/3/2016	1116Bene1	11/2/2016
172.14	172.14	113769	Theresa Brewer	11/3/2016	1116Bene1	11/2/2016
174.09	174.09	113770	Stephen G. Williams	11/3/2016	1116Bene1	11/2/2016
200.07	200.07	113771	Athreon Corporation	11/3/2016	12831	11/2/2016
(1,813.27)	226.45	113772	MicroAge	11/3/2016	600478117	11/2/2016
(162.33)	226.45	113772	MicroAge	11/3/2016	600478967	11/2/2016
(37.01)	226.45	113772	MicroAge	11/3/2016	600478970	11/2/2016
(11.98)	226.45	113772	MicroAge	11/3/2016	600463242	11/2/2016
2,251.04	226.45	113772	MicroAge	11/3/2016	600486927	11/2/2016
237.00	237.00	113773	Amanda Hafto	11/3/2016	1116Bene1	11/2/2016
295.00	295.00	113774	Wagers & Associates, Inc	11/3/2016	WA3370	11/2/2016
355.05	355.05	113775	EASYPERMIT POSTAGE	11/3/2016	8000-9090-0641-8128 Oct 2016	11/2/2016
357.62	357.62	113776	Linda Smith	11/3/2016	1116Bene1	11/2/2016
366.99	366.99	113777	Hamburg Borough Board of Education	11/3/2016	SchoolDude16/17HamburgSchDist	11/2/2016
400.00	400.00	113778	Renee Johnson-Payne	11/3/2016	1116Bene1	11/2/2016
416.66	416.66	113779	Jeffrey Cook	11/3/2016	1116Bene1	11/2/2016

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430.00	430.00	113780	Claire King	11/3/2016	1116Bene1	11/2/2016
695.00	695.00	113781	Association of Government Risk Pool, Inc	11/3/2016	006720	11/2/2016
737.78	737.78	113782	Patricia Tiver	11/3/2016	1116Bene1	11/2/2016
910.88	910.88	113783	Bound Brook Board of Education	11/3/2016	SchoolDude16/17BoundBrookBoro	11/2/2016
1,572.38	1,572.38	113784	Carteret Borough Board of Education	11/3/2016	SchoolDude16/17CarteretBoroBOE	11/2/2016
1,572.50	1,572.50	113785	East Windsor Regional Board of Education	11/3/2016	SchoolDude16/17EastWindsorReg	11/2/2016
1,808.63	1,808.63	113786	Neptune City Board of Education	11/3/2016	SchoolDude16/17NeptuneCityBOE	11/2/2016
504.00	1,992.00	113787	Contemporary Staffing Solutions, Inc	11/3/2016	00138480	11/2/2016
672.00	1,992.00	113787	Contemporary Staffing Solutions, Inc	11/3/2016	00138249	11/2/2016
816.00	1,992.00	113787	Contemporary Staffing Solutions, Inc	11/3/2016	00138013	11/2/2016
9.25	2,096.35	113788	Paychex of New York, LLC	11/3/2016	35727	11/3/2016
9.25	2,096.35	113788	Paychex of New York, LLC	11/3/2016	35644	11/3/2016
9.25	2,096.35	113788	Paychex of New York, LLC	11/3/2016	36165	11/3/2016
2,068.60	2,096.35	113788	Paychex of New York, LLC	11/3/2016	35192	11/2/2016
90.00	3,045.07	113789	CDW Government LLC	11/3/2016	FSM2674	11/2/2016
970.98	3,045.07	113789	CDW Government LLC	11/3/2016	FTH8988	11/2/2016
972.47	3,045.07	113789	CDW Government LLC	11/3/2016	FTG3336	11/2/2016
1,011.62	3,045.07	113789	CDW Government LLC	11/3/2016	FSR8476	11/2/2016
3,287.50	3,287.50	113790	East Orange BOE	11/3/2016	SchoolDude16/17East Orange BOE	11/2/2016
3,969.00	3,969.00	113791	Awards and More	11/3/2016	2202	11/2/2016
572.50	572.50	113792	Sensational Host Caterers, Inc	11/3/2016	E06292	11/2/2016
1,200.00	1,200.00	113793	Franklin Mutual Insurance Company	11/3/2016	WCOM Endt 10/16-10/17 #5715	11/2/2016
3,500.00	3,500.00	113794	TD Wealth Management	11/3/2016	5042113 7/15-7/16 #5704	11/2/2016
6,214.58	6,214.58	113795	COLONIAL LIFE	11/3/2016	4201661 - 1013919	11/2/2016
6,712.00	6,712.00	113796	US Insurance Agency	11/3/2016	4605 10/16-10/17 #5715	11/2/2016
7,295.45	7,295.45	113797	Broadview Networks	11/3/2016	16856868	11/2/2016
8,000.00	8,000.00	113798	Pitney Bowes	11/3/2016	16668923 9/30/2016	11/2/2016
8,000.00	8,000.00	113799	Korn Ferry Hay Group, Inc.	11/3/2016	195076262	11/2/2016

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13,089.06	13,089.06	113800	Oracle America, Inc.	11/3/2016	4298311410/31/16-10/30/17#1401	11/2/2016
23,764.32	23,764.32	113801	Archer & Greiner	11/3/2016	4056874	11/2/2016
25,693.69	25,693.69	113802	CDW Government LLC	11/3/2016	FPV2060	11/2/2016
476.81	476.81	113803	South Bergen Jointure Commission	11/4/2016	SouthBergenJntrComm 2015Grant	11/4/2016
917.00	917.00	113804	Ocean Gate Board of Education	11/4/2016	Ocean Gate BOE 2015 Grant	11/4/2016
1,000.00	1,000.00	113805	Bloomsbury Board of Education	11/4/2016	Bloomsbury BOE 2015 Grant	11/4/2016
1,000.00	1,000.00	113806	Unity Charter School	11/4/2016	UnityCharterSchool 2015 Grant	11/4/2016
1,000.00	1,000.00	113807	Warren Hills Regional BOE	11/4/2016	Warren Hills Reg BOE 2015Grant	11/4/2016
1,000.00	1,000.00	113808	Wharton Borough Board of Education	11/4/2016	Wharton Boro BOE 2015 Grant	11/4/2016
1,091.31	1,091.31	113809	Pride Academy Charter School	11/4/2016	PrideAcademyChartSch 2015Grant	11/4/2016
1,800.00	1,800.00	113810	Rockaway Borough Board of Education	11/4/2016	Rockaway Borough BOE 2015Grant	11/4/2016
1,929.94	1,929.94	113811	New Horizons Community Charter School	11/4/2016	NewHorizonCommunity 2015Grant	11/4/2016
2,000.00	2,000.00	113812	Compass Academy Charter School	11/4/2016	CompassAcadChrtSchool2015Grant	11/4/2016
2,000.00	2,000.00	113813	Hope Community Charter School	11/4/2016	HopeCommunityChartSch2015Grant	11/4/2016
2,000.00	2,000.00	113814	Camden's Academy Camden's Promise	11/4/2016	KnowledgeAtoZAcadChrt2015Grant	11/4/2016
2,063.54	2,063.54	113815	Hi Nella Board of Education	11/4/2016	Hi Nella BOE 2015 Grant	11/4/2016
2,104.79	2,104.79	113816	University Heights Charter School	11/4/2016	UniversityHtsCharter 2015Grant	11/4/2016
2,167.72	2,167.72	113817	Washington Township BOE	11/4/2016	Washington Twp BOE 2015 Grant	11/4/2016
2,350.59	2,350.59	113818	Bass River Township Board of Education	11/4/2016	Bass River Twp BOE 2015 Grant	11/4/2016
2,500.00	2,500.00	113819	Princeton Charter School	11/4/2016	Princeton CharterSch 2015Grant	11/4/2016
2,500.00	2,500.00	113820	Queen City Academy Charter School	11/4/2016	Queen City Acad Chrt 2015Grant	11/4/2016
2,500.00	2,500.00	113821	Union County Teams Charter School	11/4/2016	UnionCtyTeamsCharSch2015Grant	11/4/2016
2,600.00	2,600.00	113822	Washington Borough BOE (Warren)	11/4/2016	Washington Boro BOE 2015 Grant	11/4/2016
2,787.69	2,787.69	113823	North Haledon BOE	11/4/2016	North Haledon BOE 2015 Grant	11/4/2016
2,900.00	2,900.00	113824	Belvidere Board of Education	11/4/2016	Belvidere BOE 2015 Grant	11/4/2016
2,947.75	2,947.75	113825	Camden Co Educational Svcs Commission	11/4/2016	Camden County ESC 2015 Grant	11/4/2016
3,015.00	3,015.00	113826	Shore Regional High School District	11/4/2016	Shore Regional HS 2015 Grant	11/4/2016
3,363.00	3,363.00	113827	Wildwood Crest Board of Education	11/4/2016	Wildwood Crest BOE 2015 Grant	11/4/2016

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3,643.94	3,643.94	113828	Camden's Academy Camden's Promise	11/4/2016	CamdenAcadCharterHS2015Grant	11/4/2016
4,161.00	4,161.00	113829	Pinelands Regional School District	11/4/2016	Pinelands Reg SD 2015 Grant	11/4/2016
4,300.00	4,300.00	113830	Wallkill Valley Regional BOE	11/4/2016	WallkillValleyRegBOE 2015Grant	11/4/2016
5,007.00	5,007.00	113831	Montclair Board of Education	11/4/2016	Montclair BOE 2015 Grant	11/4/2016
5,521.41	5,521.41	113832	Hoboken Board of Education	11/4/2016	Hoboken BOE 2015 Grant	11/4/2016
5,686.43	5,686.43	113833	West Deptford BOE	11/4/2016	West Deptford BOE 2015 Grant	11/4/2016
6,207.00	6,207.00	113834	Scotch Plains -Fanwood Public Schools	11/4/2016	ScotchPlainsFanwoodBOE2015Gran	11/4/2016
6,399.00	6,399.00	113835	Mullica Township Board of Education	11/4/2016	Mullica Twp BOE 2015 Grant	11/4/2016
11,160.00	11,160.00	113836	Westwood Regional BOE	11/4/2016	WestwoodRegional BOE2015Grant	11/4/2016
11,900.00	11,900.00	113837	Rockaway Township Board of Education	11/4/2016	Rockaway Twp BOE 2015 Grant	11/4/2016
12,125.00	12,125.00	113838	Northern Valley Regional BOE	11/4/2016	Northern Valley Reg 2015 Grant	11/4/2016
16,047.00	16,047.00	113839	Elizabeth Board of Education	11/4/2016	Elizabeth BOE 2015 Grant	11/4/2016
17,509.00	17,509.00	113840	East Orange BOE	11/4/2016	East Orange BOE 2015 Grant	11/4/2016
9,847.86	9,847.86	113841	Willis Pooling	11/7/2016	1576918	10/21/2016
34,904.00	34,904.00	113842	Willis Pooling	11/7/2016	1577903	10/24/2016
51,051.00	51,051.00	113843	Willis Pooling	11/7/2016	1584066	10/28/2016
63.18	63.18	113844	GLENN INSURANCE INC.	11/7/2016	CON-0000018662-5155	11/4/2016
102.04	102.04	113845	FORTITUDE INSURANCE GROUP	11/7/2016	CON-0000018760-5182	11/4/2016
124.83	124.83	113846	KEH INSURANCE AGENCY, INC	11/7/2016	CON-0000018788-5161	11/4/2016
239.90	239.90	113847	BOLLINGER, INC.	11/7/2016	CON-0000018166-5136	11/4/2016
273.19	273.19	113848	Employee Benefits Consulting Svcs Group	11/7/2016	CON-0000018846-5209	11/4/2016
273.29	273.29	113849	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000018719-5189	11/4/2016
493.67	493.67	113850	BOLLINGER, INC.	11/7/2016	CON-0000018768-5134	11/4/2016
511.43	511.43	113851	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000018965-5193	11/4/2016
551.96	551.96	113852	HARDENBERGH INS.	11/7/2016	CON-0000018665-5156	11/4/2016
574.30	574.30	113853	WILLIS OF NEW JERSEY, INC.	11/7/2016	CON-0000018932-5174	11/4/2016
594.38	594.38	113854	BOLLINGER, INC.	11/7/2016	CON-0000018857-5135	11/4/2016
606.69	606.69	113855	HAINES & HAINES	11/7/2016	CON-0000018675-5159	11/4/2016

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619.88	619.88	113856	SCHENCK AGENCY, INC., THE	11/7/2016	CON-0000018926-5169	11/4/2016
664.77	664.77	113857	HUGHES, PLUMER, & ASSOC.	11/7/2016	CON-0000018927-5170	11/4/2016
712.29	712.29	113858	DAVIES & ASSOCIATES	11/7/2016	CON-0000018886-5152	11/4/2016
713.50	713.50	113859	BOYNTON & BOYNTON	11/7/2016	CON-0000018641-5138	11/4/2016
767.61	767.61	113860	CONNER STRONG & BUCKELEW	11/7/2016	CON-0000018878-5151	11/4/2016
778.83	778.83	113861	OTTERSTEDT INSURANCE AGENCY	11/7/2016	CON-0000018935-5177	11/4/2016
807.00	807.00	113862	MOSSBROOK & HICKS INS. AGENCY, INC.	11/7/2016	CON-0000018911-5162	11/4/2016
887.68	887.68	113863	BOYNTON & BOYNTON	11/7/2016	CON-0000018861-5137	11/4/2016
894.09	894.09	113864	BOLLINGER, INC.	11/7/2016	CON-0000018767-5132	11/4/2016
356.23	1,068.69	113865	BOYNTON & BOYNTON	11/7/2016	CON-0000017696-5143	11/4/2016
356.23	1,068.69	113865	BOYNTON & BOYNTON	11/7/2016	CON-0000017906-5144	11/4/2016
356.23	1,068.69	113865	BOYNTON & BOYNTON	11/7/2016	CON-0000018041-5145	11/4/2016
1,167.29	1,167.29	113866	CONNER STRONG & BUCKELEW	11/7/2016	CON-0000018867-5146	11/4/2016
585.39	1,170.78	113867	BOYNTON & BOYNTON	11/7/2016	CON-0000018643-5139	11/4/2016
585.39	1,170.78	113867	BOYNTON & BOYNTON	11/7/2016	CON-0000018864-5140	11/4/2016
1,362.63	1,362.63	113868	HAINES & HAINES	11/7/2016	CON-0000018905-5158	11/4/2016
1,513.58	1,513.58	113869	HARDENBERGH INS.	11/7/2016	CON-0000018903-5157	11/4/2016
1,517.90	1,517.90	113870	CONNER STRONG & BUCKELEW	11/7/2016	CON-0000018877-5150	11/4/2016
1,632.69	1,632.69	113871	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000018967-5194	11/4/2016
1,771.20	1,771.20	113872	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/7/2016	CON-0000018734-5206	11/4/2016
1,789.60	1,789.60	113873	WILLIS OF NEW JERSEY, INC.	11/7/2016	CON-0000018931-5173	11/4/2016
958.48	1,916.96	113874	BOYNTON & BOYNTON	11/7/2016	CON-0000018644-5141	11/4/2016
958.48	1,916.96	113874	BOYNTON & BOYNTON	11/7/2016	CON-0000018865-5142	11/4/2016
2,047.49	2,047.49	113875	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000018962-5191	11/4/2016
2,079.95	2,079.95	113876	Balken Risk Management Services, LLC	11/7/2016	CON-0000018951-5188	11/4/2016
2,173.41	2,173.41	113877	BROWN & BROWN METRO, LLC	11/7/2016	CON-0000018920-5166	11/4/2016
2,317.45	2,317.45	113878	BROWN & BROWN METRO, LLC	11/7/2016	CON-0000018542-5165	11/4/2016
2,418.36	2,418.36	113879	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/7/2016	CON-0000018738-5208	11/4/2016

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2,827.61	2,827.61	113880	J. BYRNE INSURANCE	11/7/2016	CON-0000018437-5160	11/4/2016
231.21	3,858.27	113881	EJA / CAPACITY INSURANCE AGENCY, LLC	11/7/2016	CON-0000018779-5154	11/4/2016
3,627.06	3,858.27	113881	EJA / CAPACITY INSURANCE AGENCY, LLC	11/7/2016	CON-0000018658-5153	11/4/2016
3,897.26	3,897.26	113882	CONNER STRONG & BUCKELEW	11/7/2016	CON-0000019015-5147	11/4/2016
3,941.07	3,941.07	113883	CONNER STRONG & BUCKELEW	11/7/2016	CON-0000018871-5148	11/4/2016
4,148.01	4,148.01	113884	MARSH & McLENNAN AGENCY, LLC.	11/7/2016	CON-0000018797-5171	11/4/2016
4,156.12	4,156.12	113885	BROWN & BROWN METRO, LLC	11/7/2016	CON-0000018551-5168	11/4/2016
4,298.73	4,298.73	113886	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/7/2016	CON-0000018623-5207	11/4/2016
4,309.61	4,309.61	113887	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000018602-5190	11/4/2016
4,359.23	4,359.23	113888	BOLLINGER, INC.	11/7/2016	CON-0000018855-5133	11/4/2016
547.49	4,660.21	113889	Acrisure, LLC	11/7/2016	CON-0000018827-5198	11/4/2016
4,112.72	4,660.21	113889	Acrisure, LLC	11/7/2016	CON-0000018979-5199	11/4/2016
1,640.51	4,921.53	113890	BROWN & BROWN METRO, LLC	11/7/2016	CON-0000018916-5163	11/4/2016
3,281.02	4,921.53	113890	BROWN & BROWN METRO, LLC	11/7/2016	CON-0000019017-5164	11/4/2016
5,338.60	5,338.60	113891	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000018478-5192	11/4/2016
6,251.78	6,251.78	113892	THE BENEFITS CONSULTING GROUP	11/7/2016	CON-0000018566-5180	11/4/2016
580.04	7,550.24	113893	Polaris Galaxy Insurance LLC	11/7/2016	CON-0000018711-5186	11/4/2016
580.04	7,550.24	113893	Polaris Galaxy Insurance LLC	11/7/2016	CON-0000018948-5187	11/4/2016
6,390.16	7,550.24	113893	Polaris Galaxy Insurance LLC	11/7/2016	CON-0000018587-5185	11/4/2016
(224.25)	7,697.78	113894	THE RICHLAND KNOWLES AGENCY	11/7/2016	CON-0000018806-5184	11/4/2016
7,922.03	7,697.78	113894	THE RICHLAND KNOWLES AGENCY	11/7/2016	CON-0000018579-5183	11/4/2016
7,952.88	7,952.88	113895	BROWN & BROWN METRO, LLC	11/7/2016	CON-0000018455-5167	11/4/2016
8,655.24	8,655.24	113896	PUBLIC RISK GROUP, LLC	11/7/2016	CON-0000018571-5181	11/4/2016
4,383.38	8,766.76	113897	REEVES & MELVIN	11/7/2016	CON-0000018700-5175	11/4/2016
4,383.38	8,766.76	113897	REEVES & MELVIN	11/7/2016	CON-0000018934-5176	11/4/2016
(146.27)	16,507.02	113898	Wells Fargo Insurance Services USA, Inc	11/7/2016	CON-0000018326-4802	9/16/2016
2,681.93	16,507.02	113898	Wells Fargo Insurance Services USA, Inc	11/7/2016	CON-0000018936-5179	11/4/2016
13,971.36	16,507.02	113898	Wells Fargo Insurance Services USA, Inc	11/7/2016	CON-0000018466-5178	11/4/2016

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33,953.88	33,953.88	113899	CONNER STRONG & BUCKELEW	11/7/2016	CON-0000019016-5149	11/4/2016
(467.43)	37,227.39	113900	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000017880-4367	6/9/2016
287.33	37,227.39	113900	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000018821-5196	11/4/2016
2,667.11	37,227.39	113900	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000018968-5197	11/4/2016
34,740.38	37,227.39	113900	CBIZ INSURANCE SERVICES, INC.	11/7/2016	CON-0000018280-5195	11/4/2016
55,904.83	55,904.83	113901	WILLIS OF NEW JERSEY, INC.	11/7/2016	CON-0000018560-5172	11/4/2016
80,316.19	80,316.19	113902	ATLANTIC ASSOCIATES INS. AGY, INC.	11/7/2016	CON-0000018388-5131	11/4/2016
1,928.20	81,005.67	113903	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/7/2016	CON-0000018729-5204	11/4/2016
1,928.20	81,005.67	113903	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/7/2016	CON-0000018987-5205	11/4/2016
77,149.27	81,005.67	113903	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/7/2016	CON-0000018488-5203	11/4/2016
(225.85)	131,929.81	113904	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/7/2016	CON-0000018831-5202	11/4/2016
332.86	131,929.81	113904	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/7/2016	CON-0000018346-5200	11/4/2016
131,822.80	131,929.81	113904	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/7/2016	CON-0000018613-5201	11/4/2016
31.90	31.90	113905	SkillPath Seminars	11/9/2016	2069818	11/8/2016
34.30	34.30	113906	Claudia Rogers	11/9/2016	1116Bene1	11/8/2016
50.00	50.00	113907	LexisNexis	11/9/2016	3090737851	11/8/2016
50.25	50.25	113908	Amanda Hafto	11/9/2016	1116Bene2	11/8/2016
80.00	80.00	113909	Ellen Shaw	11/9/2016	1116Bene1	11/8/2016
86.39	86.39	113910	Capitol Beverage Service, Inc	11/9/2016	21442	11/8/2016
105.12	105.12	113911	Laurie Lawhon	11/9/2016	1116Bene1	11/8/2016
118.99	118.99	113912	Anthony Jones	11/9/2016	1116Bene1	11/8/2016
130.00	130.00	113913	National Safety Council	11/9/2016	INV-1462050 1/31/17-2018 #5227	11/8/2016
150.00	150.00	113914	Ronald Huntley	11/9/2016	1116Bene1	11/8/2016
150.00	150.00	113915	Hirinete Jacob dos Santos	11/9/2016	118	11/8/2016
260.00	260.00	113916	University Heights Charter School	11/9/2016	SchoolDude16/17UnivHtsCharter	11/8/2016
400.00	400.00	113917	Carmela DiBacco	11/9/2016	1116Bene1	11/8/2016
416.48	416.48	113918	Susan Cordwell	11/9/2016	1116Bene1	11/8/2016
420.00	420.00	113919	Connie L. Rogers	11/9/2016	1116Bene1	11/8/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
485.00	485.00	113920	Mansfield Twp BOE (Burlington)	11/9/2016	SchoolDude 16/17 Mansfield BOE	11/8/2016
500.00	500.00	113921	Joseph Semptimphelter	11/9/2016	1116Bene1	11/8/2016
547.90	547.90	113922	Sameer Sarfraz	11/9/2016	1116Bene1	11/8/2016
655.21	655.21	113923	Cape May County Technical School	11/9/2016	SchoolDude16/17CapeMayVo-Tech	11/8/2016
665.86	665.86	113924	Anthony Ruggeri	11/9/2016	1116Bene1	11/8/2016
672.00	672.00	113925	Contemporary Staffing Solutions, Inc	11/9/2016	00138724	11/8/2016
782.17	782.17	113926	Modern Business Products, Inc.	11/9/2016	37603	11/8/2016
798.20	798.20	113927	Tiffani Jackson	11/9/2016	1116Bene1	11/8/2016
1,098.76	1,098.76	113928	Eric Franklin	11/9/2016	1116Bene1	11/8/2016
1,415.25	1,415.25	113929	Hackensack BOE	11/9/2016	SchoolDude16/17HackensackBOE	11/8/2016
1,497.50	1,497.50	113930	School District of the Chathams	11/9/2016	SchoolDude16/17S.D.of Chathams	11/8/2016
1,945.34	1,945.34	113931	Lauren Schilling	11/9/2016	Reim- A.C. Convention Expenses	11/8/2016
2,675.00	2,675.00	113932	Brick Township BOE	11/9/2016	SchoolDude 16/17 Brick Twp BOE	11/8/2016
501.17	501.17	113933	Martin L. Kalbach	11/9/2016	KalbachRetireBene 16:10	11/8/2016
159.34	159.34	113934	Employee Benefits Consulting Svcs Group	11/10/2016	OA-2784_CK#1113_OVERPAYMENT	11/10/2016
33.67	325.20	113935	West New York Board of Education	11/10/2016	NJI-0000061499	11/10/2016
43.76	325.20	113935	West New York Board of Education	11/10/2016	NJR-0000089387	11/10/2016
247.77	325.20	113935	West New York Board of Education	11/10/2016	NJI-0000061500	11/10/2016
136.24	765.97	113936	Learning Community Charter School	11/10/2016	NJR-0000095038	11/10/2016
629.73	765.97	113936	Learning Community Charter School	11/10/2016	NJI-0000065575	11/10/2016
1,267.17	1,267.17	113937	North Brunswick BOE	11/10/2016	NJI-0000065385	11/10/2016
233.55	1,313.09	113938	South Plainfield Board of Education	11/10/2016	NJR-0000094892	11/10/2016
1,079.54	1,313.09	113938	South Plainfield Board of Education	11/10/2016	NJI-0000065433	11/10/2016
41.98	1,512.67	113939	Middlesex Borough Board of Education	11/10/2016	NJI-0000065413	11/10/2016
193.41	1,512.67	113939	Middlesex Borough Board of Education	11/10/2016	NJR-0000094879	11/10/2016
1,277.28	1,512.67	113939	Middlesex Borough Board of Education	11/10/2016	NJI-0000065414	11/10/2016
48.36	1,602.87	113940	Red Bank Regional High School District	11/10/2016	NJI-0000065486	11/10/2016
222.78	1,602.87	113940	Red Bank Regional High School District	11/10/2016	NJR-0000094935	11/10/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
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1,331.73	1,602.87	113940	Red Bank Regional High School District	11/10/2016	NJI-0000065487	11/10/2016
153.36	1,619.97	113941	Upper Pittsgrove Township Board of Ed	11/10/2016	NJI-0000065598	11/10/2016
199.29	1,619.97	113941	Upper Pittsgrove Township Board of Ed	11/10/2016	NJR-0000095051	11/10/2016
1,267.32	1,619.97	113941	Upper Pittsgrove Township Board of Ed	11/10/2016	NJI-0000065599	11/10/2016
238.50	2,404.50	113942	Matawan-Aberdeen Regional Board of Ed	11/10/2016	NJR-0000095047	11/10/2016
872.94	2,404.50	113942	Matawan-Aberdeen Regional Board of Ed	11/10/2016	NJI-0000065592	11/10/2016
1,293.06	2,404.50	113942	Matawan-Aberdeen Regional Board of Ed	11/10/2016	NJI-0000065593	11/10/2016
183.53	4,161.52	113943	Berkeley Township Board of Education	11/10/2016	NJI-0000065478	11/10/2016
235.30	4,161.52	113943	Berkeley Township Board of Education	11/10/2016	NJI-0000065477	11/10/2016
238.49	4,161.52	113943	Berkeley Township Board of Education	11/10/2016	NJR-0000094931	11/10/2016
476.99	4,161.52	113943	Berkeley Township Board of Education	11/10/2016	NJR-0000094930	11/10/2016
1,009.07	4,161.52	113943	Berkeley Township Board of Education	11/10/2016	NJI-0000065480	11/10/2016
2,018.14	4,161.52	113943	Berkeley Township Board of Education	11/10/2016	NJI-0000065479	11/10/2016
67.32	4,572.49	113944	Passaic County Technical Institute	11/10/2016	NJI-0000065448	11/10/2016
231.31	4,572.49	113944	Passaic County Technical Institute	11/10/2016	NJR-0000094915	11/10/2016
388.24	4,572.49	113944	Passaic County Technical Institute	11/10/2016	NJI-0000065447	11/10/2016
715.48	4,572.49	113944	Passaic County Technical Institute	11/10/2016	NJR-0000094914	11/10/2016
774.48	4,572.49	113944	Passaic County Technical Institute	11/10/2016	NJI-0000065450	11/10/2016
2,395.66	4,572.49	113944	Passaic County Technical Institute	11/10/2016	NJI-0000065449	11/10/2016
644.97	4,786.57	113945	LACEY TOWNSHIP BOE	11/10/2016	NJI-0000065544	11/10/2016
676.28	4,786.57	113945	LACEY TOWNSHIP BOE	11/10/2016	NJR-0000094992	11/10/2016
3,465.32	4,786.57	113945	LACEY TOWNSHIP BOE	11/10/2016	NJI-0000065545	11/10/2016
5,228.92	5,228.92	113946	Wayne Township Board of Education	11/10/2016	REFUND-WAYNE TWP BOE	11/10/2016
183.53	15,169.47	113947	East Windsor Regional Board of Education	11/10/2016	NJI-0000065429	11/10/2016
238.50	15,169.47	113947	East Windsor Regional Board of Education	11/10/2016	NJR-0000094890	11/10/2016
777.95	15,169.47	113947	East Windsor Regional Board of Education	11/10/2016	NJI-0000065431	11/10/2016
1,085.88	15,169.47	113947	East Windsor Regional Board of Education	11/10/2016	NJI-0000065430	11/10/2016
3,100.42	15,169.47	113947	East Windsor Regional Board of Education	11/10/2016	NJR-0000094891	11/10/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
9,783.19	15,169.47	113947	East Windsor Regional Board of Education	11/10/2016	NJI-0000065432	11/10/2016
321.52	28,858.37	113948	Cape May County Technical School Dist	11/10/2016	NJR-0000094934	11/10/2016
28,536.85	28,858.37	113948	Cape May County Technical School Dist	11/10/2016	NJI-0000065485	11/10/2016
32,400.45	32,400.45	113949	Belleville Board of Education	11/10/2016	OA-2735_CK# 68862_DUPLICATE	11/10/2016
39,049.61	39,049.61	113950	Swedesboro-Woolwich Board of Education	11/10/2016	OA-2755_2ND QTR WCOM	11/10/2016
46.86	46.86	113951	Rebecca Iglesias	11/16/2016	Reim-Kitchen/Brkroom Supplies	11/15/2016
70.00	70.00	113952	Terrence Lyttle	11/16/2016	1116Bene1	11/15/2016
78.99	78.99	113953	Lauren Schmidt	11/16/2016	1116Bene2	11/15/2016
86.00	86.00	113954	Anthony Jones	11/16/2016	1116Bene2	11/15/2016
87.09	87.09	113955	Jacqueline Godfrey	11/16/2016	1116Bene1	11/16/2016
125.00	125.00	113956	Carla Holloway	11/16/2016	1116Bene1	11/15/2016
240.00	240.00	113957	Maureen Dempsey	11/16/2016	1116Bene1	11/15/2016
251.71	251.71	113958	Optimum	11/16/2016	07864-155486-03-3 Nov 2016	11/15/2016
268.67	268.67	113959	Stephen G. Williams	11/16/2016	1116Bene2	11/15/2016
303.43	303.43	113960	South Bound Brook BOE	11/16/2016	SchoolDude16/17SBoundBrookBoro	11/15/2016
175.00	351.70	113961	Paychex, Inc.	11/16/2016	1116- 15564820	11/15/2016
176.70	351.70	113961	Paychex, Inc.	11/16/2016	1016- 15567216	11/15/2016
416.25	416.25	113962	Insurance Overload Services, LLC	11/16/2016	361611013	11/15/2016
659.95	659.95	113963	Stewart Business Systems	11/16/2016	1E0854	11/15/2016
808.95	808.95	113964	1099 Pro, Inc.	11/16/2016	362278	11/15/2016
840.00	840.00	113965	Contemporary Staffing Solutions, Inc	11/16/2016	00139034	11/15/2016
981.00	981.00	113966	Marlin Business Bank	11/16/2016	14508121	11/15/2016
1,084.30	1,084.30	113967	eFax Corporate	11/16/2016	832970	11/15/2016
1,422.63	1,422.63	113968	Lawrence Township BOE (Mercer)	11/16/2016	SchoolDude16/17LawrenceTwpBOE	11/15/2016
1,830.80	1,830.80	113969	ISO Services, Inc	11/16/2016	CS00007239	11/15/2016
2,068.60	2,068.60	113970	Paychex of New York, LLC	11/16/2016	38285	11/15/2016
2,080.00	2,080.00	113971	Bernards Township Board of Education	11/16/2016	SchoolDude16/17BernardsTwpBOE	11/15/2016
4,050.00	4,050.00	113972	Paradigm Technology Consulting,LLC	11/16/2016	INV64669	11/15/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
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4,475.03	4,475.03	113973	Vertafore Inc.	11/16/2016	10834838	11/15/2016
11,135.39	11,135.39	113974	Archer & Greiner	11/16/2016	4056878	11/15/2016
9.81	9.81	113975	BRICK TOWNSHIP BOE	11/21/2016	Refund-OVPMT 16/17 BROKER COMM	11/18/2016
60.44	60.44	113976	BROWN & BROWN METRO, LLC	11/21/2016	CON-0000018921-5242	11/18/2016
(73.28)	96.41	113977	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018840-5279	11/18/2016
169.69	96.41	113977	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018739-5278	11/18/2016
114.70	114.70	113978	HAINES & HAINES	11/21/2016	CON-0000018909-5236	11/18/2016
129.20	129.20	113979	FORTITUDE INSURANCE GROUP	11/21/2016	CON-0000018940-5251	11/18/2016
160.76	160.76	113980	DONALD F. LaPENNA ASSOCIATES, INC.	11/21/2016	CON-0000018812-5261	11/18/2016
177.33	177.33	113981	E & K AGENCY, INC.	11/21/2016	CON-0000018889-5232	11/18/2016
196.96	196.96	113982	IMAC	11/21/2016	CON-0000018780-5233	11/18/2016
203.23	203.23	113983	WILLIS OF NEW JERSEY, INC.	11/21/2016	CON-0000018933-5248	11/18/2016
260.57	260.57	113984	BROWN & BROWN METRO, LLC	11/21/2016	CON-0000018795-5243	11/18/2016
329.82	329.82	113985	BROWN & BROWN METRO, LLC	11/21/2016	CON-0000018924-5244	11/18/2016
(73.66)	570.24	113986	CONNER STRONG & BUCKELEW	11/21/2016	CON-0000018774-5227	11/18/2016
643.90	570.24	113986	CONNER STRONG & BUCKELEW	11/21/2016	CON-0000018869-5228	11/18/2016
64.50	677.86	113987	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018842-5280	11/18/2016
613.36	677.86	113987	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018999-5281	11/18/2016
691.95	691.95	113988	CBIZ INSURANCE SERVICES, INC.	11/21/2016	CON-0000018275-5265	11/18/2016
754.68	754.68	113989	CBIZ INSURANCE SERVICES, INC.	11/21/2016	CON-0000018975-5267	11/18/2016
812.16	812.16	113990	CBIZ INSURANCE SERVICES, INC.	11/21/2016	CON-0000018978-5268	11/18/2016
870.80	870.80	113991	Polaris Galaxy Insurance LLC	11/21/2016	CON-0000018709-5259	11/18/2016
907.51	907.51	113992	CBIZ INSURANCE SERVICES, INC.	11/21/2016	CON-0000018969-5266	11/18/2016
927.01	927.01	113993	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018991-5275	11/18/2016
1,041.54	1,041.54	113994	HARDENBERGH INS.	11/21/2016	CON-0000018901-5235	11/18/2016
1,607.79	1,607.79	113995	BROWN & BROWN METRO, LLC	11/21/2016	CON-0000018919-5241	11/18/2016
32.90	1,647.92	113996	FORTITUDE INSURANCE GROUP	11/21/2016	CON-0000018941-5253	11/18/2016
1,615.02	1,647.92	113996	FORTITUDE INSURANCE GROUP	11/21/2016	CON-0000018804-5252	11/18/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
1,702.76	1,702.76	113997	GLENN INSURANCE INC.	11/21/2016	CON-0000018893-5234	11/18/2016
423.44	1,818.13	113998	EJA / CAPACITY INSURANCE AGENCY, LLC	11/21/2016	CON-0000018778-5230	11/18/2016
1,394.69	1,818.13	113998	EJA / CAPACITY INSURANCE AGENCY, LLC	11/21/2016	CON-0000018887-5231	11/18/2016
2,149.26	2,149.26	113999	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018993-5276	11/18/2016
2,275.24	2,275.24	114000	BOYNTON & BOYNTON	11/21/2016	CON-0000018860-5224	11/18/2016
2,474.67	2,474.67	114001	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018989-5274	11/18/2016
2,557.10	2,557.10	114002	CONNER STRONG & BUCKELEW	11/21/2016	CON-0000018879-5229	11/18/2016
2,879.02	2,879.02	114003	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018984-5273	11/18/2016
5,386.98	5,386.98	114004	DONALD F. LaPENNA ASSOCIATES, INC.	11/21/2016	CON-0000018811-5260	11/18/2016
5,742.12	5,742.12	114005	BOYNTON & BOYNTON	11/21/2016	CON-0000018521-5226	11/18/2016
3,055.26	6,110.52	114006	Polaris Galaxy Insurance LLC	11/21/2016	CON-0000018708-5257	11/18/2016
3,055.26	6,110.52	114006	Polaris Galaxy Insurance LLC	11/21/2016	CON-0000018945-5258	11/18/2016
11.81	8,961.15	114007	DONALD F. LaPENNA ASSOCIATES, INC.	11/21/2016	CON-0000018813-5263	11/18/2016
166.03	8,961.15	114007	DONALD F. LaPENNA ASSOCIATES, INC.	11/21/2016	CON-0000018958-5264	11/18/2016
8,783.31	8,961.15	114007	DONALD F. LaPENNA ASSOCIATES, INC.	11/21/2016	CON-0000018595-5262	11/18/2016
9,998.59	9,998.59	114008	BROWN & BROWN METRO, LLC	11/21/2016	CON-0000018918-5240	11/18/2016
23,297.63	23,297.63	114009	BROWN & BROWN METRO, LLC	11/21/2016	CON-0000018448-5239	11/18/2016
349.94	26,311.52	114010	ROBERT SQUILLARE AGENCY	11/21/2016	CON-0000018915-5238	11/18/2016
25,961.58	26,311.52	114010	ROBERT SQUILLARE AGENCY	11/21/2016	CON-0000018446-5237	11/18/2016
698.94	30,456.36	114011	PUBLIC RISK GROUP, LLC	11/21/2016	CON-0000018330-5250	11/18/2016
29,757.42	30,456.36	114011	PUBLIC RISK GROUP, LLC	11/21/2016	CON-0000018260-5249	11/18/2016
32,082.08	32,082.08	114012	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018611-5269	11/18/2016
(9.81)	38,959.00	114013	BOYNTON & BOYNTON	11/21/2016	CON-0000018400 COMM ADJUSTMENT	11/18/2016
38,968.81	38,959.00	114013	BOYNTON & BOYNTON	11/21/2016	CON-0000018400-5225	11/18/2016
854.87	42,342.88	114014	Polaris Galaxy Insurance LLC	11/21/2016	CON-0000018707-5255	11/18/2016
854.87	42,342.88	114014	Polaris Galaxy Insurance LLC	11/21/2016	CON-0000018944-5256	11/18/2016
40,633.14	42,342.88	114014	Polaris Galaxy Insurance LLC	11/21/2016	CON-0000018584-5254	11/18/2016
1,138.50	44,787.89	114015	SCIROCCO FINANCIAL GROUP, INC.	11/21/2016	CON-0000018692-5246	11/18/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
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1,138.50	44,787.89	114015	SCIROCCO FINANCIAL GROUP, INC.	11/21/2016	CON-0000018925-5247	11/18/2016
42,510.89	44,787.89	114015	SCIROCCO FINANCIAL GROUP, INC.	11/21/2016	CON-0000018556-5245	11/18/2016
54,627.31	54,627.31	114016	ARTHUR J GALLAGHER RISK MGMT SERV., INC.	11/21/2016	CON-0000018630-5283	11/18/2016
1,913.01	58,675.46	114017	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018726-5271	11/18/2016
1,913.01	58,675.46	114017	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018983-5272	11/18/2016
54,849.44	58,675.46	114017	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018485-5270	11/18/2016
69,447.43	69,447.43	114018	James Nolan & Associates LLC	11/21/2016	CON-0000018305-5282	11/18/2016
91,039.64	91,039.64	114019	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/21/2016	CON-0000018299-5277	11/18/2016
59.04	59.04	114020	Linda Smith	11/22/2016	1116Bene2	11/22/2016
60.06	60.06	114021	William Miller	11/22/2016	1116Bene2	11/22/2016
95.55	95.55	114022	Patricia Tiver	11/22/2016	1116Bene2	11/22/2016
150.00	150.00	114023	Hirinete Jacob dos Santos	11/22/2016	119	11/21/2016
156.52	156.52	114024	Joseph Steer	11/22/2016	1116Bene2	11/22/2016
159.39	159.39	114025	Debra Rice	11/22/2016	1116Bene2	11/22/2016
160.00	160.00	114026	Universal Atlantic Systems, Inc.	11/22/2016	2150566	11/22/2016
170.00	170.00	114027	CPRofessionals, Inc	11/22/2016	4068	11/21/2016
244.13	244.13	114028	Anthony Jones	11/22/2016	Reim-Food_ Legal OneTraining	11/21/2016
312.00	312.00	114029	Tiffani Jackson	11/22/2016	1116Bene2	11/22/2016
160.00	330.00	114030	National Safety Council	11/22/2016	INV-1466513	11/21/2016
170.00	330.00	114030	National Safety Council	11/22/2016	INV-1466505	11/21/2016
361.97	361.97	114031	Laurie Lawhon	11/22/2016	1116Bene2	11/22/2016
372.77	372.77	114032	Verizon Wireless	11/22/2016	9775056565	11/21/2016
414.13	414.13	114033	Kathleen Koehler	11/22/2016	1116Bene1	11/22/2016
448.50	448.50	114034	MGL Printing Solutions	11/22/2016	141475	11/21/2016
522.38	522.38	114035	East Hanover Board of Education	11/22/2016	SchoolDude16/17EastHanoverTwp	11/22/2016
522.38	522.38	114036	Berlin Township Board of Education	11/22/2016	SchoolDude16/17BerlinTwp.BOE	11/22/2016
533.14	533.14	114037	Kelly Anne Machu	11/22/2016	1116Bene1	11/22/2016
570.46	570.46	114038	SHI International Corp	11/22/2016	B05720646	11/21/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
150.00	600.00	114039	Symphony Corporation	11/22/2016	NJSB103116	11/21/2016
450.00	600.00	114039	Symphony Corporation	11/22/2016	NJSB0930162	11/21/2016
648.83	648.83	114040	Federal Express Corp.	11/22/2016	5-610-24580	11/21/2016
660.00	660.00	114041	Contemporary Staffing Solutions, Inc	11/22/2016	00139273	11/22/2016
792.00	792.00	114042	James Gabrieli	11/22/2016	1116Bene1	11/22/2016
942.33	942.33	114043	Sandra Hodge	11/22/2016	1116Bene1	11/22/2016
1,150.00	1,150.00	114044	Debra Rice	11/22/2016	1116Bene1	11/22/2016
1,224.57	1,224.57	114045	Verizon Wireless	11/22/2016	9775056564	11/21/2016
1,938.76	1,938.76	114046	Vision Benefits of America	11/22/2016	1351760	11/22/2016
101.00	454.50	114047	Cozen O'Connor	11/22/2016	1064520	11/21/2016
353.50	454.50	114047	Cozen O'Connor	11/22/2016	1058086	11/21/2016
2,289.70	2,289.70	114048	Cleary Giacobbe Alfieri & Jacobs, LLC	11/22/2016	Legal Services 11/8/2016	11/21/2016
437.50	5,062.50	114049	TMC Marlboro, L.L.C.	11/22/2016	Electric Charges_December 2016	11/21/2016
4,625.00	5,062.50	114049	TMC Marlboro, L.L.C.	11/22/2016	Rent_December 2016	11/21/2016
18,818.44	37,687.06	114050	6000 Midlantic Drive Associates, LLC	11/22/2016	Rent 12/2016	11/21/2016
18,868.62	37,687.06	114050	6000 Midlantic Drive Associates, LLC	11/22/2016	CAM/OPE_12/2016	11/21/2016
29.16	29.16	114051	Anthony Jones	11/28/2016	Jones WE 10/11/2016	11/23/2016
34.56	34.56	114052	Renee Johnson-Payne	11/28/2016	Johnson-Payne WE 9/30/2016	11/23/2016
38.34	38.34	114053	Sameer Sarfraz	11/28/2016	Sarfraz WE 11/12/2016	11/23/2016
48.53	48.53	114054	Renee Johnson-Payne	11/28/2016	Johnson-Payne WE 11/18/2016	11/23/2016
56.56	56.56	114055	Carla Holloway	11/28/2016	Holloway WE 11/18/2016	11/23/2016
59.07	59.07	114056	Lauren Schilling	11/28/2016	Schilling WE 10/28/2016	11/23/2016
69.43	69.43	114057	Connie L. Rogers	11/28/2016	Rogers WE 11/4/2016	11/23/2016
71.82	71.82	114058	Sameer Sarfraz	11/28/2016	Sarfraz WE 11/5/2016	11/23/2016
73.42	73.42	114059	Lauren Schilling	11/28/2016	Schilling WE 11/4/2016	11/23/2016
73.92	73.92	114060	Anthony Jones	11/28/2016	Jones WE 11/4/2016	11/23/2016
75.60	75.60	114061	Joseph Semptimphelter	11/28/2016	Semptimphelter WE 11/4/2016	11/23/2016
92.01	92.01	114062	Renee Johnson-Payne	11/28/2016	Johnson-Payne WE 10/28/2016	11/23/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
111.02	111.02	114063	Michael N Weiner	11/28/2016	Weiner WE 11/4/2016	11/23/2016
131.76	131.76	114064	Terrence J. Barlow	11/28/2016	Barlow WE 11/18/2016	11/23/2016
139.04	139.04	114065	Ivy Davis	11/28/2016	Davis WE 10/28/2016	11/23/2016
148.50	148.50	114066	Sameer Sarfraz	11/28/2016	Sarfraz WE 10/8/2016	11/23/2016
156.12	156.12	114067	Ivy Davis	11/28/2016	Davis WE 11/4/2016	11/23/2016
167.40	167.40	114068	Sameer Sarfraz	11/28/2016	Sarfraz WE 11/19/2016	11/23/2016
172.80	172.80	114069	Terrence J. Barlow	11/28/2016	Barlow WE 9/30/2016	11/23/2016
175.50	175.50	114070	Terrence J. Barlow	11/28/2016	Barlow WE 10/21/2016	11/23/2016
177.12	177.12	114071	Terrence J. Barlow	11/28/2016	Barlow WE 11/4/2016	11/23/2016
181.98	181.98	114072	James Gabrieli	11/28/2016	Gabrieli WE 11/12/2016	11/12/2016
193.64	193.64	114073	Sameer Sarfraz	11/28/2016	Sarfraz WE 10/29/2016	11/23/2016
196.52	196.52	114074	Ivy Davis	11/28/2016	Davis WE 10/21/2016	11/23/2016
198.72	198.72	114075	Terrence J. Barlow	11/28/2016	Barlow WE 10/7/2016	11/23/2016
239.14	239.14	114076	Michele Betsy	11/28/2016	Betsy WE 11/4/2016	11/23/2016
243.00	243.00	114077	Terrence J. Barlow	11/28/2016	Barlow WE 9/23/2016	11/23/2016
246.57	246.57	114078	James Gabrieli	11/28/2016	Gabrieli WE 10/29/2016	11/23/2016
257.04	257.04	114079	James Gabrieli	11/28/2016	Gabrieli WE 11/19/2016	11/23/2016
274.32	274.32	114080	Terrence J. Barlow	11/28/2016	Barlow WE 10/14/2016	11/23/2016
285.12	285.12	114081	Terrence J. Barlow	11/28/2016	Barlow WE 11/11/2016	11/23/2016
292.14	292.14	114082	Terrence J. Barlow	11/28/2016	Barlow WE 9/16/2016	11/23/2016
335.88	335.88	114083	James Gabrieli	11/28/2016	Gabrieli WE 11/5/2016	11/23/2016
373.20	373.20	114084	Terrence J. Barlow	11/28/2016	Barlow WE 10/28/2016	11/23/2016
7.32	7.32	114085	Jill Deitch	11/28/2016	Deitch WE 10/7/2016	11/23/2016
28.69	28.69	114086	Kelly Anne Machu	11/28/2016	Machu WE 10/21/2016	11/23/2016
32.94	32.94	114087	Christopher Russo, Ed.D.	11/28/2016	Russo WE 9/23/2016	11/23/2016
38.73	38.73	114088	Kelly Anne Machu	11/28/2016	Machu WE 10/28/2016	11/23/2016
54.64	54.64	114089	William Mayo	11/28/2016	Mayo WE 11/19/2016	11/23/2016
59.94	59.94	114090	Terrence J. Barlow	11/28/2016	Barlow WE 8/26/2016	11/23/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
72.36	72.36	114091	William Mayo	11/28/2016	Mayo WE 11/12/2016	11/23/2016
22.14	93.42	114092	Steven K. Robinson	11/28/2016	Robinson WE 8/19/2016	11/23/2016
71.28	93.42	114092	Steven K. Robinson	11/28/2016	Robinson WE 9/23/2016	11/23/2016
33.85	108.03	114093	Dana Sullivan	11/28/2016	Sullivan WE 8/19/2016	11/23/2016
74.18	108.03	114093	Dana Sullivan	11/28/2016	Sullivan WE 9/23/2016	11/23/2016
132.65	132.65	114094	Anthony Ruggeri	11/28/2016	Ruggeri WE 11/5/2016	11/23/2016
157.14	157.14	114095	Terrence J. Barlow	11/28/2016	Barlow WE 8/19/2016	11/23/2016
181.72	181.72	114096	William Mayo	11/28/2016	Mayo WE 11/5/2016	11/23/2016
186.30	186.30	114097	Terrence J. Barlow	11/28/2016	Barlow WE 9/9/2016	11/23/2016
193.86	193.86	114098	Terrence J. Barlow	11/28/2016	Barlow WE 9/2/2016	11/23/2016
23.76	211.46	114099	Thomas F. Connors, PH. D	11/28/2016	Connors WE 8/19/2016	11/23/2016
64.40	211.46	114099	Thomas F. Connors, PH. D	11/28/2016	Connors WE 9/23/2016	11/23/2016
123.30	211.46	114099	Thomas F. Connors, PH. D	11/28/2016	Connors WE 10/28/2016	11/23/2016
225.57	225.57	114100	Anthony Ruggeri	11/28/2016	Rugger WE 10/29/2016	11/23/2016
292.74	292.74	114101	Jill Deitch	11/28/2016	Deitch WE 10/28/2016	11/23/2016
63.72	297.00	114102	Irene Le Febvre	11/28/2016	Le Febvre WE 8/19/2016	11/23/2016
99.36	297.00	114102	Irene Le Febvre	11/28/2016	Le Febvre WE 9/23/2016	11/23/2016
133.92	297.00	114102	Irene Le Febvre	11/28/2016	Le Febvre WE 10/28/2016	11/23/2016
181.65	181.65	114103	Willis Pooling	11/28/2016	1597694	11/15/2016
5,235.00	5,235.00	114104	Willis Pooling	11/28/2016	1597715	11/15/2016
9,331.00	9,331.00	114105	Willis Pooling	11/28/2016	1596728	11/14/2016
31,136.00	31,136.00	114106	Willis Pooling	11/28/2016	1597839	11/15/2016
873,825.00	873,825.00	114107	Willis Pooling	11/28/2016	1595781	11/11/2016
33.24	33.24	114108	Balken Risk Management Services, LLC	11/29/2016	CON-0000018950-5320	11/29/2016
44.62	44.62	114109	BROWN & BROWN METRO, LLC	11/29/2016	CON-0000018375-5307	11/29/2016
117.01	117.01	114110	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018737-5338	11/29/2016
137.80	137.80	114111	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000019006-5345	11/29/2016
153.51	153.51	114112	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000019002-5340	11/29/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
90.40	180.80	114113	Polaris Galaxy Insurance LLC	11/29/2016	CON-0000018712-5318	11/29/2016
90.40	180.80	114113	Polaris Galaxy Insurance LLC	11/29/2016	CON-0000018949-5319	11/29/2016
186.32	186.32	114114	BROWN & BROWN METRO, LLC	11/29/2016	CON-0000018793-5306	11/29/2016
206.63	206.63	114115	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018973-5330	11/29/2016
98.48	214.70	114116	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018814-5322	11/29/2016
116.22	214.70	114116	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018959-5323	11/29/2016
221.17	221.17	114117	HAINES & HAINES	11/29/2016	CON-0000018908-5303	11/29/2016
223.47	223.47	114118	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018753-5346	11/29/2016
248.21	248.21	114119	Polaris Galaxy Insurance LLC	11/29/2016	CON-0000018947-5317	11/29/2016
306.47	306.47	114120	BOLLINGER, INC.	11/29/2016	CON-0000018856-5284	11/29/2016
346.01	346.01	114121	BROWN & BROWN METRO, LLC	11/29/2016	CON-0000018792-5305	11/29/2016
380.43	380.43	114122	SCHENCK AGENCY, INC., THE	11/29/2016	CON-0000018796-5308	11/29/2016
380.96	380.96	114123	Wells Fargo Insurance Services USA, Inc	11/29/2016	CON-0000018937-5310	11/29/2016
395.02	395.02	114124	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018746-5342	11/29/2016
411.62	411.62	114125	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000019003-5341	11/29/2016
(114.90)	416.61	114126	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018823-5219	11/10/2016
531.51	416.61	114126	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018972-5329	11/29/2016
499.39	499.39	114127	HARDENBERGH INS.	11/29/2016	CON-0000018896-5299	11/29/2016
12.49	536.13	114128	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018844-5344	11/29/2016
523.64	536.13	114128	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018747-5343	11/29/2016
551.96	551.96	114129	HARDENBERGH INS.	11/29/2016	CON-0000018895-5298	11/29/2016
673.10	673.10	114130	BOYNTON & BOYNTON	11/29/2016	CON-0000018863-5285	11/29/2016
938.38	938.38	114131	CONNER STRONG & BUCKELEW	11/29/2016	CON-0000018872-5290	11/29/2016
1,517.90	1,517.90	114132	CONNER STRONG & BUCKELEW	11/29/2016	CON-0000019041-5291	11/29/2016
1,600.15	1,600.15	114133	WILLIS OF NEW JERSEY, INC.	11/29/2016	CON-0000018930-5309	11/29/2016
(685.88)	1,610.23	114134	Employee Benefits Consulting Svcs Group	11/29/2016	CON-0000018845-5222	11/10/2016
2,296.11	1,610.23	114134	Employee Benefits Consulting Svcs Group	11/29/2016	CON-0000019012-5347	11/29/2016
817.07	1,650.41	114135	CONNER STRONG & BUCKELEW	11/29/2016	CON-0000018880-5293	11/29/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
833.34	1,650.41	114135	CONNER STRONG & BUCKELEW	11/29/2016	CON-0000018048-5292	11/29/2016
1,904.18	1,904.18	114136	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018974-5331	11/29/2016
2,418.36	2,418.36	114137	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018996-5339	11/29/2016
2,803.76	2,803.76	114138	HAINES & HAINES	11/29/2016	CON-0000018237-5304	11/29/2016
822.56	2,820.89	114139	THE RICHLAND KNOWLES AGENCY	11/29/2016	CON-0000019096-5313	11/29/2016
1,998.33	2,820.89	114139	THE RICHLAND KNOWLES AGENCY	11/29/2016	CON-0000018807-5312	11/29/2016
3,885.67	3,885.67	114140	CONNER STRONG & BUCKELEW	11/29/2016	CON-0000018881-5294	11/29/2016
396.98	4,271.28	114141	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018822-5327	11/29/2016
3,874.30	4,271.28	114141	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018971-5328	11/29/2016
4,794.33	4,794.33	114142	GUNN, STEERS & COMPANY, LLC	11/29/2016	CON-0000018537-5297	11/29/2016
4,964.24	4,964.24	114143	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018986-5337	11/29/2016
384.20	5,157.84	114144	HARDENBERGH INS.	11/29/2016	CON-0000018902-5302	11/29/2016
4,773.64	5,157.84	114144	HARDENBERGH INS.	11/29/2016	CON-0000018784-5301	11/29/2016
5,393.74	5,393.74	114145	Balken Risk Management Services, LLC	11/29/2016	CON-0000018953-5321	11/29/2016
5,942.13	5,942.13	114146	FORTITUDE INSURANCE GROUP	11/29/2016	CON-0000018576-5311	11/29/2016
259.32	6,539.03	114147	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018725-5333	11/29/2016
6,279.71	6,539.03	114147	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018484-5332	11/29/2016
9.13	7,739.09	114148	BOYNTON & BOYNTON	11/29/2016	CON-0000018771-5287	11/29/2016
7,729.96	7,739.09	114148	BOYNTON & BOYNTON	11/29/2016	CON-0000018524-5286	11/29/2016
15.02	9,375.20	114149	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018819-5325	11/29/2016
892.65	9,375.20	114149	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018964-5326	11/29/2016
8,467.53	9,375.20	114149	CBIZ INSURANCE SERVICES, INC.	11/29/2016	CON-0000018603-5324	11/29/2016
371.80	11,718.28	114150	CONNER STRONG & BUCKELEW	11/29/2016	CON-0000018868-5289	11/29/2016
11,346.48	11,718.28	114150	CONNER STRONG & BUCKELEW	11/29/2016	CON-0000018528-5288	11/29/2016
15,251.44	15,251.44	114151	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018616-5334	11/29/2016
15,476.77	15,476.77	114152	GLENN INSURANCE INC.	11/29/2016	CON-0000018536-5296	11/29/2016
19,781.23	19,781.23	114153	GJEM INSURANCE AGENCY, INC.	11/29/2016	CON-0000018782-5295	11/29/2016
23,445.21	23,445.21	114154	HARDENBERGH INS.	11/29/2016	CON-0000018428-5300	11/29/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
(181.47)	28,553.56	114155	Polaris Galaxy Insurance LLC	11/29/2016	CON-0000018335-5314	11/29/2016
1,804.34	28,553.56	114155	Polaris Galaxy Insurance LLC	11/29/2016	CON-0000018706-5316	11/29/2016
26,930.69	28,553.56	114155	Polaris Galaxy Insurance LLC	11/29/2016	CON-0000018583-5315	11/29/2016
694.76	52,091.85	114156	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018832-5336	11/29/2016
51,397.09	52,091.85	114156	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	11/29/2016	CON-0000018487-5335	11/29/2016
15.00	15.00	114157	Anthony Jones	11/30/2016	1116Bene4	11/30/2016
32.09	32.09	114158	Raven Perry	11/30/2016	1116Bene1	11/30/2016
100.90	100.90	114159	Carol Conniff	11/30/2016	1116Bene1	11/30/2016
115.00	115.00	114160	Universal Atlantic Systems, Inc.	11/30/2016	2150567	11/30/2016
123.40	123.40	114161	Maryann Osborn	11/30/2016	1116Bene1	11/30/2016
124.97	124.97	114162	Anthony Jones	11/30/2016	1116Bene3	11/30/2016
135.00	135.00	114163	YourMembership.com, Inc.	11/30/2016	R25026741	11/30/2016
223.44	223.44	114164	Claire King	11/30/2016	Reim-Ins. Producer License fee	11/30/2016
73.90	241.86	114165	Capitol Beverage Service, Inc	11/30/2016	21614	11/30/2016
167.96	241.86	114165	Capitol Beverage Service, Inc	11/30/2016	21636	11/30/2016
248.81	248.81	114166	Theresa Brewer	11/30/2016	1116Bene2	11/30/2016
292.00	292.00	114167	Comcast Cable	11/30/2016	8499 05 164 0349266 Nov 2016	11/30/2016
378.00	378.00	114168	Eric Franklin	11/30/2016	1116Bene2	11/30/2016
406.77	406.77	114169	Sandra Hodge	11/30/2016	1116Bene2	11/30/2016
819.79	819.79	114170	North Hunterdon/Voorhees	11/30/2016	SchoolDude16/17NorthHunterdon	11/30/2016
840.00	840.00	114171	Contemporary Staffing Solutions, Inc	11/30/2016	00139512	11/30/2016
867.50	867.50	114172	Bogota Board of Education	11/30/2016	SchoolDude 16/17 Bogota BOE	11/30/2016
20.00	900.00	114173	Patricia Collins	11/30/2016	Revisions 11/11/16	11/30/2016
80.00	900.00	114173	Patricia Collins	11/30/2016	December 2015	11/30/2016
80.00	900.00	114173	Patricia Collins	11/30/2016	January 2016	11/30/2016
80.00	900.00	114173	Patricia Collins	11/30/2016	February 2016	11/30/2016
80.00	900.00	114173	Patricia Collins	11/30/2016	July 2016	11/30/2016
80.00	900.00	114173	Patricia Collins	11/30/2016	September 2016	11/30/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
90.00	900.00	114173	Patricia Collins	11/30/2016	June 2016	11/30/2016
90.00	900.00	114173	Patricia Collins	11/30/2016	March 2016	11/30/2016
90.00	900.00	114173	Patricia Collins	11/30/2016	April 2016	11/30/2016
100.00	900.00	114173	Patricia Collins	11/30/2016	August 2016	11/30/2016
110.00	900.00	114173	Patricia Collins	11/30/2016	May 2016	11/30/2016
630.00	1,417.50	114174	Insurance Overload Services, LLC	11/30/2016	361611023	11/30/2016
787.50	1,417.50	114174	Insurance Overload Services, LLC	11/30/2016	361611033	11/30/2016
1,603.78	1,603.78	114175	Maria Bove	11/30/2016	1116Bene1	11/30/2016
2,047.30	2,047.30	114176	Paychex of New York, LLC	11/30/2016	40603	11/30/2016
2,709.93	2,709.93	114177	Proforma Dynamic Resources	11/30/2016	0558025748	11/30/2016
4,303.18	4,303.18	114178	Vertafore Inc.	11/30/2016	8822661	11/30/2016
5,110.00	5,110.00	114179	NISIVOCCIA LLP	11/30/2016	66313	11/30/2016
5,938.50	5,938.50	114180	Marshall, Conway & Bradley P.C.	11/30/2016	46453	11/30/2016
19,875.00	19,875.00	114181	Marsh ClearSight LLC	11/30/2016	IN00768321	11/30/2016
3,013,603.00						
<i>TOTAL</i>						