

| NJSIG OPERATING ACCOUNT CHECK REGISTER |              |              |                          |            |                                |              |
|----------------------------------------|--------------|--------------|--------------------------|------------|--------------------------------|--------------|
| Invoice Amount                         | Check Amount | Check Number | Name                     | Check Date | Invoice Number                 | Invoice Date |
| 11.81                                  | 11.81        | 114555       | Rebecca Iglesias         | 1/5/2017   | Iglesias WE 11/18/2016         | 1/4/2017     |
| 24.84                                  | 24.84        | 114556       | Laurie Lawhon            | 1/5/2017   | Lawhon WE 12/3/2016            | 1/4/2017     |
| 25.06                                  | 25.06        | 114557       | Chai Respes              | 1/5/2017   | Respes WE 10/21/2016           | 1/4/2017     |
| 26.62                                  | 26.62        | 114558       | Chai Respes              | 1/5/2017   | Respes WE 12/2/2016            | 1/4/2017     |
| 26.62                                  | 26.62        | 114559       | Chai Respes              | 1/5/2017   | Respes WE 11/11/2016           | 1/4/2017     |
| 27.58                                  | 27.58        | 114560       | Paul Pepe                | 1/5/2017   | Pepe WE 10/29/2016             | 1/4/2017     |
| 32.94                                  | 32.94        | 114561       | Anthony Jones            | 1/5/2017   | Jones WE 12/2/2016             | 1/4/2017     |
| 34.50                                  | 34.50        | 114562       | Anthony Jones            | 1/5/2017   | Jones WE 12/9/2016             | 1/4/2017     |
| 47.29                                  | 47.29        | 114563       | Anthony Jones            | 1/5/2017   | Jones WE 11/18/2016            | 1/4/2017     |
| 50.76                                  | 50.76        | 114564       | Michele Betsy            | 1/5/2017   | Betsy WE 12/16/2016            | 1/4/2017     |
| 52.22                                  | 52.22        | 114565       | Chai Respes              | 1/5/2017   | Respes WE 11/18/2016           | 1/4/2017     |
| 55.62                                  | 55.62        | 114566       | Sameer Sarfraz           | 1/5/2017   | Sarfraz WE 12/17/2016          | 1/4/2017     |
| 69.22                                  | 69.22        | 114567       | Michael N Weiner         | 1/5/2017   | Weiner WE 12/2/2016            | 1/4/2017     |
| 77.96                                  | 77.96        | 114568       | Chai Respes              | 1/5/2017   | Respes WE 12/23/2016           | 1/4/2017     |
| 82.08                                  | 82.08        | 114569       | Joseph Semptimphelter    | 1/5/2017   | Semptimphelter WE 12/23/2016   | 1/4/2017     |
| 91.09                                  | 91.09        | 114570       | Debra Rice               | 1/5/2017   | Rice WE 12/23/2016             | 1/4/2017     |
| 92.88                                  | 92.88        | 114571       | Sameer Sarfraz           | 1/5/2017   | Sarfraz WE 11/26/2016          | 1/4/2017     |
| 94.90                                  | 94.90        | 114572       | Chai Respes              | 1/5/2017   | Respes WE 12/9/2016            | 1/4/2017     |
| 96.97                                  | 96.97        | 114573       | Ivy Davis                | 1/5/2017   | Davis WE 12/9/2016             | 1/4/2017     |
| 116.61                                 | 116.61       | 114574       | Ivy Davis                | 1/5/2017   | Davis WE 12/16/2016            | 1/4/2017     |
| 117.21                                 | 117.21       | 114575       | Ivy Davis                | 1/5/2017   | Davis WE 12/2/2016             | 1/4/2017     |
| 120.42                                 | 120.42       | 114576       | Terrence J. Barlow       | 1/5/2017   | Barlow WE 11/25/2016           | 1/4/2017     |
| 132.95                                 | 132.95       | 114577       | Anthony Jones            | 1/5/2017   | Jones WE 10/28/2016            | 1/4/2017     |
| 178.20                                 | 178.20       | 114578       | Sameer Sarfraz           | 1/5/2017   | Sarfraz WE 12/3/2016           | 1/4/2017     |
| 181.44                                 | 181.44       | 114579       | Sameer Sarfraz           | 1/5/2017   | Sarfraz WE 12/10/2016          | 1/4/2017     |
| 256.50                                 | 256.50       | 114580       | James Gabrieli           | 1/5/2017   | Gabrieli WE 12/17/2016         | 1/4/2017     |
| 299.16                                 | 299.16       | 114581       | James Gabrieli           | 1/5/2017   | Gabrieli WE 12/3/2016          | 1/4/2017     |
| 306.72                                 | 306.72       | 114582       | James Gabrieli           | 1/5/2017   | Gabrieli WE 12/10/2016         | 1/4/2017     |
| 21.60                                  | 21.60        | 114583       | Thomas F. Connors, PH. D | 1/5/2017   | Connors WE 11/18/2016          | 1/4/2017     |
| 52.94                                  | 52.94        | 114584       | Jeffrey Cook             | 1/5/2017   | Cook WE 11/19/2016             | 1/4/2017     |
| 107.56                                 | 107.56       | 114585       | Anthony Ruggeri          | 1/5/2017   | Ruggeri WE 12/3/2016           | 1/4/2017     |
| 5.00                                   | 5.00         | 114586       | Pitney Bowes, Inc.       | 1/5/2017   | 1002788036                     | 1/5/2017     |
| 50.00                                  | 50.00        | 114587       | LexisNexis               | 1/5/2017   | 3090808350                     | 1/5/2017     |
| 65.00                                  | 65.00        | 114588       | National Safety Council  | 1/5/2017   | INV-1474856 3/31/17-2018 #5227 | 1/5/2017     |
| 70.31                                  | 70.31        | 114589       | CDW Government LLC       | 1/5/2017   | GHN5964                        | 1/5/2017     |
| 93.64                                  | 93.64        | 114590       | Raven Perry              | 1/5/2017   | 1216Bene2                      | 1/5/2017     |
| 96.66                                  | 96.66        | 114591       | Claire King              | 1/5/2017   | 1216Bene2                      | 1/5/2017     |
| 99.62                                  | 99.62        | 114592       | Patricia Tiver           | 1/5/2017   | 1216Bene2                      | 1/5/2017     |
| 150.00                                 | 150.00       | 114593       | Ronald Huntley           | 1/5/2017   | 1216Bene2                      | 1/5/2017     |
| 160.00                                 | 160.00       | 114594       | Mihai S. Horhota         | 1/5/2017   | Oct & Nov Manikin Cleaning     | 1/5/2017     |
| 166.16                                 | 166.16       | 114595       | Ilesha Crews             | 1/5/2017   | 1216Bene1                      | 1/5/2017     |

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| Invoice Amount                         | Check Amount | Check Number | Name                                      | Check Date | Invoice Number                 | Invoice Date |
| 175.00                                 | 175.00       | 114596       | Insurance Society of Philadelphia         | 1/5/2017   | 480-2017 1/17-12/17 #5227      | 1/5/2017     |
| 73.90                                  | 256.86       | 114597       | Capitol Beverage Service, Inc             | 1/5/2017   | 21926                          | 1/5/2017     |
| 182.96                                 | 256.86       | 114597       | Capitol Beverage Service, Inc             | 1/5/2017   | 21962                          | 1/5/2017     |
| 115.00                                 | 275.00       | 114598       | Universal Atlantic Systems, Inc.          | 1/5/2017   | 2161645                        | 1/5/2017     |
| 160.00                                 | 275.00       | 114598       | Universal Atlantic Systems, Inc.          | 1/5/2017   | 2161644                        | 1/5/2017     |
| 292.85                                 | 292.85       | 114599       | Amanda Hafto                              | 1/5/2017   | 1216Bene2                      | 1/5/2017     |
| 359.18                                 | 359.18       | 114600       | Maria Bove                                | 1/5/2017   | 1216Bene1                      | 1/5/2017     |
| 95.00                                  | 430.00       | 114601       | Proforma Dynamic Resources                | 1/5/2017   | 0558026235                     | 1/5/2017     |
| 335.00                                 | 430.00       | 114601       | Proforma Dynamic Resources                | 1/5/2017   | 0558026331                     | 1/5/2017     |
| 495.16                                 | 495.16       | 114602       | Modern Business Products, Inc.            | 1/5/2017   | 37647                          | 1/5/2017     |
| 513.55                                 | 513.55       | 114603       | Lauren Schilling                          | 1/5/2017   | Reim-CameraforClientRelations  | 1/5/2017     |
| 564.64                                 | 564.64       | 114604       | Florham Park Board of Education           | 1/5/2017   | SchoolDude16/17FlorhamParkBOE  | 1/5/2017     |
| 1,409.88                               | 1,409.88     | 114605       | Suzanne J. Williams                       | 1/5/2017   | 1216Bene2                      | 1/5/2017     |
| 1,425.36                               | 1,425.36     | 114606       | Carla Holloway                            | 1/5/2017   | 1216Bene1                      | 1/5/2017     |
| 672.00                                 | 1,428.00     | 114607       | Contemporary Staffing Solutions, Inc      | 1/5/2017   | 00140482                       | 1/5/2017     |
| 756.00                                 | 1,428.00     | 114607       | Contemporary Staffing Solutions, Inc      | 1/5/2017   | 00140674                       | 1/5/2017     |
| 1,720.56                               | 1,720.56     | 114608       | Stewart Business Systems                  | 1/5/2017   | 1E6709                         | 1/5/2017     |
| 315.00                                 | 1,732.50     | 114609       | Insurance Overload Services, LLC          | 1/5/2017   | 361612023                      | 1/5/2017     |
| 630.00                                 | 1,732.50     | 114609       | Insurance Overload Services, LLC          | 1/5/2017   | 361612033                      | 1/5/2017     |
| 787.50                                 | 1,732.50     | 114609       | Insurance Overload Services, LLC          | 1/5/2017   | 361612013                      | 1/5/2017     |
| 1,779.44                               | 1,779.44     | 114610       | Ivy Davis                                 | 1/5/2017   | 1216Bene3                      | 1/5/2017     |
| 2,047.30                               | 2,047.30     | 114611       | Paychex of New York, LLC                  | 1/5/2017   | 46423                          | 1/5/2017     |
| 2,080.00                               | 2,080.00     | 114612       | Monroe Township BOE (Middlesex)           | 1/5/2017   | SchoolDude16/17MonroeTwpBOE    | 1/5/2017     |
| 2,439.98                               | 2,439.98     | 114613       | Ellen Shaw                                | 1/5/2017   | 1216Bene1                      | 1/5/2017     |
| 145.67                                 | 145.67       | 114614       | Jill Deitch                               | 1/5/2017   | Reim-Rein Mtg Brkfst & Lunch   | 1/5/2017     |
| 625.00                                 | 625.00       | 114615       | The Canning Group                         | 1/5/2017   | NJSIG 2017-01                  | 1/5/2017     |
| 1,653.50                               | 1,653.50     | 114616       | Lenox, Socey, Formidoni, Giordano, Cooley | 1/5/2017   | 12/6/16 NJSIG v Meadowbrook    | 1/5/2017     |
| 5,000.00                               | 5,000.00     | 114617       | Watson Consulting                         | 1/5/2017   | 005 - Retainer for HR Support  | 1/5/2017     |
| 5,000.00                               | 5,000.00     | 114618       | The Echo Group, LLC                       | 1/5/2017   | 1106-46                        | 1/5/2017     |
| 5,954.20                               | 5,954.20     | 114619       | COLONIAL LIFE                             | 1/5/2017   | 4201661 - 1213822              | 1/5/2017     |
| 7,304.11                               | 7,304.11     | 114620       | Broadview Networks                        | 1/5/2017   | 16957986                       | 1/5/2017     |
| 8,000.00                               | 8,000.00     | 114621       | Pitney Bowes                              | 1/5/2017   | 16668923 1/4/2017              | 1/5/2017     |
| 223,261.68                             | 223,261.68   | 114622       | Origami Risk LLC                          | 1/5/2017   | 16-778 12/13/16-12/13/17 #1401 | 1/5/2017     |
| 20.61                                  | 20.61        | 114623       | Eifert, French & Company, Inc.            | 1/9/2017   | CON-0000018848-5590            | 1/6/2017     |
| 126.70                                 | 126.70       | 114624       | BOLLINGER, INC.                           | 1/9/2017   | CON-0000018859-5571            | 1/6/2017     |
| 148.66                                 | 148.66       | 114625       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC  | 1/9/2017   | CON-0000019273-5586            | 1/6/2017     |
| 153.51                                 | 153.51       | 114626       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC  | 1/9/2017   | CON-0000019266-5584            | 1/6/2017     |
| 166.03                                 | 166.03       | 114627       | DONALD F. LaPENNA ASSOCIATES, INC.        | 1/9/2017   | CON-0000019240-5578            | 1/6/2017     |
| 223.47                                 | 223.47       | 114628       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC  | 1/9/2017   | CON-0000019144-5589            | 1/6/2017     |
| 248.21                                 | 248.21       | 114629       | Polaris Galaxy Insurance LLC              | 1/9/2017   | CON-0000019232-5577            | 1/6/2017     |
| 259.20                                 | 259.20       | 114630       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC  | 1/9/2017   | CON-0000019140-5585            | 1/6/2017     |

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| Invoice Amount                         | Check Amount | Check Number | Name                                     | Check Date | Invoice Number                 | Invoice Date |
| 172.11                                 | 344.22       | 114631       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/9/2017   | CON-0000019143-5587            | 1/6/2017     |
| 172.11                                 | 344.22       | 114631       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/9/2017   | CON-0000019274-5588            | 1/6/2017     |
| 259.32                                 | 518.64       | 114632       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/9/2017   | CON-0000018982-5579            | 1/6/2017     |
| 259.32                                 | 518.64       | 114632       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/9/2017   | CON-0000019116-5580            | 1/6/2017     |
| 854.87                                 | 854.87       | 114633       | Polaris Galaxy Insurance LLC             | 1/9/2017   | CON-0000019098-5576            | 1/6/2017     |
| 1,066.66                               | 1,066.66     | 114634       | LIBERTY INSURANCE ASSOC.                 | 1/9/2017   | CON-0000019204-5574            | 1/6/2017     |
| 1,138.50                               | 1,138.50     | 114635       | SCIROCCO FINANCIAL GROUP, INC.           | 1/9/2017   | CON-0000019214-5575            | 1/6/2017     |
| 673.10                                 | 1,346.20     | 114636       | BOYNTON & BOYNTON                        | 1/9/2017   | CON-0000019032-5572            | 1/6/2017     |
| 673.10                                 | 1,346.20     | 114636       | BOYNTON & BOYNTON                        | 1/9/2017   | CON-0000019163-5573            | 1/6/2017     |
| 2,418.36                               | 2,418.36     | 114637       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/9/2017   | CON-0000019129-5583            | 1/6/2017     |
| 773.96                                 | 2,923.22     | 114638       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/9/2017   | CON-0000018838-5581            | 1/6/2017     |
| 2,149.26                               | 2,923.22     | 114638       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/9/2017   | CON-0000019257-5582            | 1/6/2017     |
| 2,201.18                               | 4,402.36     | 114639       | ATLANTIC ASSOCIATES INS. AGY, INC.       | 1/9/2017   | CON-0000019024-5569            | 1/6/2017     |
| 2,201.18                               | 4,402.36     | 114639       | ATLANTIC ASSOCIATES INS. AGY, INC.       | 1/9/2017   | CON-0000019155-5570            | 1/6/2017     |
| 16.16                                  | 90.84        | 114640       | Shore Regional High School District      | 1/10/2017  | NJR-0000095767                 | 1/10/2017    |
| 74.68                                  | 90.84        | 114640       | Shore Regional High School District      | 1/10/2017  | NJI-0000066247                 | 1/10/2017    |
| 42.01                                  | 223.06       | 114641       | West Long Branch Board of Education      | 1/10/2017  | NJR-0000095724                 | 1/10/2017    |
| 181.05                                 | 223.06       | 114641       | West Long Branch Board of Education      | 1/10/2017  | NJI-0000066203                 | 1/10/2017    |
| 469.57                                 | 469.57       | 114642       | MONTAGUE TWP BOE                         | 1/10/2017  | REFUND - MONTAGUE TWP BOE      | 1/10/2017    |
| 139.29                                 | 1,008.12     | 114643       | HALEDON BOE                              | 1/10/2017  | NJI-0000066361                 | 1/10/2017    |
| 180.99                                 | 1,008.12     | 114643       | HALEDON BOE                              | 1/10/2017  | NJR-0000095883                 | 1/10/2017    |
| 687.84                                 | 1,008.12     | 114643       | HALEDON BOE                              | 1/10/2017  | NJI-0000066362                 | 1/10/2017    |
| 134.25                                 | 1,046.85     | 114644       | Berkeley Township Board of Education     | 1/10/2017  | NJI-0000066315                 | 1/10/2017    |
| 174.46                                 | 1,046.85     | 114644       | Berkeley Township Board of Education     | 1/10/2017  | NJR-0000095846                 | 1/10/2017    |
| 738.14                                 | 1,046.85     | 114644       | Berkeley Township Board of Education     | 1/10/2017  | NJI-0000066316                 | 1/10/2017    |
| 1,167.89                               | 1,167.89     | 114645       | Morris School District BOE               | 1/10/2017  | REFUND -MORRIS SCHOOL DIST BOE | 1/10/2017    |
| 125.43                                 | 1,217.59     | 114646       | Berlin Township Board of Education       | 1/10/2017  | NJI-0000066204                 | 1/10/2017    |
| 163.00                                 | 1,217.59     | 114646       | Berlin Township Board of Education       | 1/10/2017  | NJR-0000095725                 | 1/10/2017    |
| 929.16                                 | 1,217.59     | 114646       | Berlin Township Board of Education       | 1/10/2017  | NJI-0000066205                 | 1/10/2017    |
| 40.13                                  | 1,233.47     | 114647       | Delaware Valley Regional High School BOE | 1/10/2017  | NJI-0000066354                 | 1/10/2017    |
| 184.92                                 | 1,233.47     | 114647       | Delaware Valley Regional High School BOE | 1/10/2017  | NJR-0000095880                 | 1/10/2017    |
| 1,008.42                               | 1,233.47     | 114647       | Delaware Valley Regional High School BOE | 1/10/2017  | NJI-0000066355                 | 1/10/2017    |
| 4,261.99                               | 4,261.99     | 114648       | Montclair Board of Education             | 1/10/2017  | REFUND-MONTCLAIR BOE           | 1/10/2017    |
| 84.52                                  | 4,382.98     | 114649       | PRINCETON PUBLIC SCHOOLS                 | 1/10/2017  | NJI-0000065415                 | 1/10/2017    |
| 389.43                                 | 4,382.98     | 114649       | PRINCETON PUBLIC SCHOOLS                 | 1/10/2017  | NJR-0000094880                 | 1/10/2017    |
| 1,109.97                               | 4,382.98     | 114649       | PRINCETON PUBLIC SCHOOLS                 | 1/10/2017  | NJI-0000065416                 | 1/10/2017    |
| 2,799.06                               | 4,382.98     | 114649       | PRINCETON PUBLIC SCHOOLS                 | 1/10/2017  | REFUND-PRINCETON PUBLIC SCHOOL | 1/10/2017    |
| 9,559.73                               | 9,559.73     | 114650       | BOE Of Special Services School District  | 1/10/2017  | REFUND-BOE OF SSSD&VTSD OF AC  | 1/10/2017    |
| 44.95                                  | 44.95        | 114651       | Carol Conniff                            | 1/11/2017  | Reim-CE Online Classes         | 1/11/2017    |
| 56.03                                  | 56.03        | 114652       | Lauren Schmidt                           | 1/11/2017  | 1216Bene3                      | 1/9/2017     |
| 105.28                                 | 105.28       | 114653       | Rebecca Iglesias                         | 1/11/2017  | Reim-Kitchen&Brkroom Supplies  | 1/11/2017    |

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| 138.47                                 | 138.47       | 114654       | Stephen G. Williams                      | 1/11/2017  | 1216Bene1                      | 1/9/2017     |
| 174.00                                 | 174.00       | 114655       | Paychex, Inc.                            | 1/11/2017  | 0117- 15717891                 | 1/9/2017     |
| 183.64                                 | 183.64       | 114656       | Jacqueline Godfrey                       | 1/11/2017  | 1216Bene3                      | 1/11/2017    |
| 185.00                                 | 185.00       | 114657       | Erin English                             | 1/11/2017  | Reim-CE Credit Course 1/5/17   | 1/9/2017     |
| 695.60                                 | 695.60       | 114658       | Theresa Brewer                           | 1/11/2017  | 1216Bene2                      | 1/11/2017    |
| 867.50                                 | 867.50       | 114659       | Middlesex Borough BOE                    | 1/11/2017  | SchoolDude 16/17 Middlesex BOE | 1/11/2017    |
| 1,104.00                               | 1,104.00     | 114660       | Contemporary Staffing Solutions, Inc     | 1/11/2017  | 00140869                       | 1/11/2017    |
| 1,250.64                               | 1,250.64     | 114661       | Michele Carosi                           | 1/11/2017  | 1216Bene2                      | 1/9/2017     |
| 1,912.73                               | 1,912.73     | 114662       | Karen Olsen                              | 1/11/2017  | 1216Bene3                      | 1/11/2017    |
| 3,114.80                               | 3,114.80     | 114663       | ISO Services, Inc                        | 1/11/2017  | IT00060822                     | 1/9/2017     |
| 256.50                                 | 256.50       | 114664       | James Gabrieli                           | 1/17/2017  | Gabrieli WE 12/17/2016         | 1/4/2017     |
| 299.16                                 | 299.16       | 114665       | James Gabrieli                           | 1/17/2017  | Gabrieli WE 12/3/2016          | 1/4/2017     |
| 306.72                                 | 306.72       | 114666       | James Gabrieli                           | 1/17/2017  | Gabrieli WE 12/10/2016         | 1/4/2017     |
| 9.25                                   | 9.25         | 114667       | Paychex of New York, LLC                 | 1/19/2017  | 48139                          | 1/17/2017    |
| 100.19                                 | 100.19       | 114668       | Rebecca Iglesias                         | 1/19/2017  | Reim-Training Room Supplies    | 1/17/2017    |
| 116.37                                 | 116.37       | 114669       | Public Employee's Retirement System      | 1/19/2017  | A-80-337-483                   | 1/19/2017    |
| 138.47                                 | 138.47       | 114670       | Stephen G. Williams                      | 1/19/2017  | 1216Bene1                      | 1/9/2017     |
| 150.00                                 | 150.00       | 114671       | Hirinete Jacob dos Santos                | 1/19/2017  | 122                            | 1/17/2017    |
| 165.98                                 | 165.98       | 114672       | Kathleen Koehler                         | 1/19/2017  | 1216Bene1                      | 1/18/2017    |
| 188.43                                 | 188.43       | 114673       | Rebecca Iglesias                         | 1/19/2017  | Conf./Phone/Bathroom Supplies  | 1/17/2017    |
| 205.20                                 | 205.20       | 114674       | Paychex, Inc.                            | 1/19/2017  | 1216- 15849671                 | 1/17/2017    |
| 255.00                                 | 255.00       | 114675       | Anthony Jones                            | 1/19/2017  | 1216Bene2                      | 1/17/2017    |
| 325.50                                 | 325.50       | 114676       | MGL Printing Solutions                   | 1/19/2017  | 143437                         | 1/17/2017    |
| 365.00                                 | 365.00       | 114677       | Kingwood Twp BOE                         | 1/19/2017  | SchoolDude16/17KingwoodTwpBOE  | 1/17/2017    |
| 468.99                                 | 468.99       | 114678       | Federal Express Corp.                    | 1/19/2017  | 5-668-47204                    | 1/17/2017    |
| 747.62                                 | 747.62       | 114679       | Modern Business Products, Inc.           | 1/19/2017  | 37659                          | 1/17/2017    |
| 867.50                                 | 867.50       | 114680       | Ringwood BOE                             | 1/19/2017  | SchoolDude16/17RingwoodBOE     | 1/17/2017    |
| 981.00                                 | 981.00       | 114681       | Marlin Business Bank                     | 1/19/2017  | 14653001                       | 1/17/2017    |
| 1,338.00                               | 1,338.00     | 114682       | Contemporary Staffing Solutions, Inc     | 1/19/2017  | 00141105                       | 1/18/2017    |
| 575.00                                 | 575.00       | 114683       | Sensational Host Caterers, Inc           | 1/19/2017  | E06574                         | 1/18/2017    |
| 2,857.00                               | 2,857.00     | 114684       | Franklin Mutual Insurance Company        | 1/19/2017  | BusOwners Pol 01/17-01/18#5715 | 1/18/2017    |
| 1,405.00                               | 1,405.00     | 114685       | Willis Pooling                           | 1/25/2017  | 1646953                        | 1/9/2017     |
| 32.90                                  | 32.90        | 114686       | FORTITUDE INSURANCE GROUP                | 1/25/2017  | CON-0000019323-5662            | 1/25/2017    |
| 44.54                                  | 44.54        | 114687       | LIBERTY INSURANCE ASSOC.                 | 1/25/2017  | CON-0000019303-5643            | 1/25/2017    |
| 44.62                                  | 44.62        | 114688       | BROWN & BROWN METRO, LLC                 | 1/25/2017  | CON-0000018922-5648            | 1/25/2017    |
| 47.70                                  | 47.70        | 114689       | BROWN & BROWN METRO, LLC                 | 1/25/2017  | CON-0000019306-5645            | 1/25/2017    |
| 60.44                                  | 60.44        | 114690       | BROWN & BROWN METRO, LLC                 | 1/25/2017  | CON-0000019210-5647            | 1/25/2017    |
| 67.12                                  | 67.12        | 114691       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019338-5680            | 1/25/2017    |
| 90.40                                  | 90.40        | 114692       | Polaris Galaxy Insurance LLC             | 1/25/2017  | CON-0000019234-5666            | 1/25/2017    |
| 103.66                                 | 103.66       | 114693       | FORTITUDE INSURANCE GROUP                | 1/25/2017  | CON-0000019020-5663            | 1/25/2017    |
| 117.44                                 | 117.44       | 114694       | Balken Risk Management Services, LLC     | 1/25/2017  | CON-0000019238-5668            | 1/25/2017    |

| NJSIG OPERATING ACCOUNT CHECK REGISTER |              |              |                                          |            |                     |              |  |
|----------------------------------------|--------------|--------------|------------------------------------------|------------|---------------------|--------------|--|
| Invoice Amount                         | Check Amount | Check Number | Name                                     | Check Date | Invoice Number      | Invoice Date |  |
| 57.85                                  | 121.03       | 114695       | GLENN INSURANCE INC.                     | 1/25/2017  | CON-0000019295-5629 | 1/25/2017    |  |
| 63.18                                  | 121.03       | 114695       | GLENN INSURANCE INC.                     | 1/25/2017  | CON-0000019053-5628 | 1/25/2017    |  |
| (13.63)                                | 121.55       | 114696       | PUBLIC RISK GROUP, LLC                   | 1/25/2017  | CON-0000019320-5599 | 1/10/2017    |  |
| 135.18                                 | 121.55       | 114696       | PUBLIC RISK GROUP, LLC                   | 1/25/2017  | CON-0000018801-5657 | 1/25/2017    |  |
| 123.99                                 | 123.99       | 114697       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019272-5696 | 1/25/2017    |  |
| 131.09                                 | 131.09       | 114698       | CONNER STRONG & BUCKELEW                 | 1/25/2017  | CON-0000018885-5625 | 1/25/2017    |  |
| 73.26                                  | 146.52       | 114699       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019258-5685 | 1/25/2017    |  |
| 73.26                                  | 146.52       | 114699       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019518-5686 | 1/25/2017    |  |
| 172.11                                 | 172.11       | 114700       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019534-5697 | 1/25/2017    |  |
| 177.33                                 | 177.33       | 114701       | E & K AGENCY, INC.                       | 1/25/2017  | CON-0000019181-5627 | 1/25/2017    |  |
| 91.83                                  | 183.66       | 114702       | HAINES & HAINES                          | 1/25/2017  | CON-0000019070-5638 | 1/25/2017    |  |
| 91.83                                  | 183.66       | 114702       | HAINES & HAINES                          | 1/25/2017  | CON-0000019201-5639 | 1/25/2017    |  |
| 195.44                                 | 195.44       | 114703       | CBIZ INSURANCE SERVICES, INC.            | 1/25/2017  | CON-0000019329-5677 | 1/25/2017    |  |
| 199.66                                 | 199.66       | 114704       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019341-5684 | 1/25/2017    |  |
| 203.23                                 | 203.23       | 114705       | WILLIS OF NEW JERSEY, INC.               | 1/25/2017  | CON-0000019221-5654 | 1/25/2017    |  |
| 206.39                                 | 206.39       | 114706       | J. BYRNE INSURANCE                       | 1/25/2017  | CON-0000018785-5640 | 1/25/2017    |  |
| 231.24                                 | 231.24       | 114707       | FORTITUDE INSURANCE GROUP                | 1/25/2017  | CON-0000019018-5660 | 1/25/2017    |  |
| (1,433.96)                             | 268.80       | 114708       | GLENN INSURANCE INC.                     | 1/25/2017  | CON-0000019296-5592 | 1/10/2017    |  |
| 1,702.76                               | 268.80       | 114708       | GLENN INSURANCE INC.                     | 1/25/2017  | CON-0000019185-5630 | 1/25/2017    |  |
| 274.45                                 | 274.45       | 114709       | FORTITUDE INSURANCE GROUP                | 1/25/2017  | CON-0000019322-5661 | 1/25/2017    |  |
| 137.80                                 | 275.60       | 114710       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019139-5694 | 1/25/2017    |  |
| 137.80                                 | 275.60       | 114710       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019270-5695 | 1/25/2017    |  |
| 316.36                                 | 316.36       | 114711       | HARDENBERGH INS.                         | 1/25/2017  | CON-0000019190-5633 | 1/25/2017    |  |
| 329.82                                 | 329.82       | 114712       | BROWN & BROWN METRO, LLC                 | 1/25/2017  | CON-0000019213-5649 | 1/25/2017    |  |
| 349.94                                 | 349.94       | 114713       | ROBERT SQUILLARE AGENCY                  | 1/25/2017  | CON-0000019206-5644 | 1/25/2017    |  |
| 359.09                                 | 359.09       | 114714       | CONNER STRONG & BUCKELEW                 | 1/25/2017  | CON-0000019378-5615 | 1/25/2017    |  |
| 380.96                                 | 380.96       | 114715       | Wells Fargo Insurance Services USA, Inc  | 1/25/2017  | CON-0000019224-5656 | 1/25/2017    |  |
| 384.20                                 | 384.20       | 114716       | HARDENBERGH INS.                         | 1/25/2017  | CON-0000019194-5635 | 1/25/2017    |  |
| 395.02                                 | 395.02       | 114717       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019137-5692 | 1/25/2017    |  |
| 411.62                                 | 411.62       | 114718       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019267-5691 | 1/25/2017    |  |
| 457.71                                 | 457.71       | 114719       | CBIZ INSURANCE SERVICES, INC.            | 1/25/2017  | CON-0000019244-5676 | 1/25/2017    |  |
| 511.13                                 | 511.13       | 114720       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019265-5690 | 1/25/2017    |  |
| 511.43                                 | 511.43       | 114721       | CBIZ INSURANCE SERVICES, INC.            | 1/25/2017  | CON-0000019242-5672 | 1/25/2017    |  |
| 523.64                                 | 523.64       | 114722       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019138-5693 | 1/25/2017    |  |
| 273.29                                 | 546.58       | 114723       | CBIZ INSURANCE SERVICES, INC.            | 1/25/2017  | CON-0000019110-5670 | 1/25/2017    |  |
| 273.29                                 | 546.58       | 114723       | CBIZ INSURANCE SERVICES, INC.            | 1/25/2017  | CON-0000019241-5671 | 1/25/2017    |  |
| 574.30                                 | 574.30       | 114724       | WILLIS OF NEW JERSEY, INC.               | 1/25/2017  | CON-0000019220-5653 | 1/25/2017    |  |
| 597.07                                 | 597.07       | 114725       | CONNER STRONG & BUCKELEW                 | 1/25/2017  | CON-0000019175-5624 | 1/25/2017    |  |
| 613.36                                 | 613.36       | 114726       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019263-5689 | 1/25/2017    |  |
| 619.88                                 | 619.88       | 114727       | SCHENCK AGENCY, INC., THE                | 1/25/2017  | CON-0000019215-5650 | 1/25/2017    |  |
| 712.29                                 | 712.29       | 114728       | DAVIES & ASSOCIATES                      | 1/25/2017  | CON-0000019178-5626 | 1/25/2017    |  |

| NJSIG OPERATING ACCOUNT CHECK REGISTER |              |              |                                          |            |                     |              |
|----------------------------------------|--------------|--------------|------------------------------------------|------------|---------------------|--------------|
| Invoice Amount                         | Check Amount | Check Number | Name                                     | Check Date | Invoice Number      | Invoice Date |
| 713.50                                 | 713.50       | 114729       | BOYNTON & BOYNTON                        | 1/25/2017  | CON-0000019031-5609 | 1/25/2017    |
| 767.61                                 | 767.61       | 114730       | CONNER STRONG & BUCKELEW                 | 1/25/2017  | CON-0000019173-5620 | 1/25/2017    |
| 807.00                                 | 807.00       | 114731       | MOSSBROOK & HICKS INS. AGENCY, INC.      | 1/25/2017  | CON-0000019202-5641 | 1/25/2017    |
| 870.80                                 | 870.80       | 114732       | Polaris Galaxy Insurance LLC             | 1/25/2017  | CON-0000019100-5665 | 1/25/2017    |
| 890.82                                 | 890.82       | 114733       | HARDENBERGH INS.                         | 1/25/2017  | CON-0000019191-5634 | 1/25/2017    |
| 306.47                                 | 919.41       | 114734       | BOLLINGER, INC.                          | 1/25/2017  | CON-0000019027-5605 | 1/25/2017    |
| 306.47                                 | 919.41       | 114734       | BOLLINGER, INC.                          | 1/25/2017  | CON-0000019158-5606 | 1/25/2017    |
| 306.47                                 | 919.41       | 114734       | BOLLINGER, INC.                          | 1/25/2017  | CON-0000019361-5607 | 1/25/2017    |
| 927.01                                 | 927.01       | 114735       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019255-5682 | 1/25/2017    |
| 938.38                                 | 938.38       | 114736       | CONNER STRONG & BUCKELEW                 | 1/25/2017  | CON-0000019169-5618 | 1/25/2017    |
| 1,062.00                               | 1,062.00     | 114737       | HAINES & HAINES                          | 1/25/2017  | CON-0000019199-5637 | 1/25/2017    |
| 551.96                                 | 1,103.92     | 114738       | HARDENBERGH INS.                         | 1/25/2017  | CON-0000019056-5631 | 1/25/2017    |
| 551.96                                 | 1,103.92     | 114738       | HARDENBERGH INS.                         | 1/25/2017  | CON-0000019187-5632 | 1/25/2017    |
| 1,167.29                               | 1,167.29     | 114739       | CONNER STRONG & BUCKELEW                 | 1/25/2017  | CON-0000019167-5616 | 1/25/2017    |
| 1,319.73                               | 1,319.73     | 114740       | Balken Risk Management Services, LLC     | 1/25/2017  | CON-0000019237-5667 | 1/25/2017    |
| 1,513.58                               | 1,513.58     | 114741       | HARDENBERGH INS.                         | 1/25/2017  | CON-0000019195-5636 | 1/25/2017    |
| 1,600.15                               | 1,600.15     | 114742       | WILLIS OF NEW JERSEY, INC.               | 1/25/2017  | CON-0000019218-5651 | 1/25/2017    |
| 1,607.79                               | 1,607.79     | 114743       | BROWN & BROWN METRO, LLC                 | 1/25/2017  | CON-0000019208-5646 | 1/25/2017    |
| 1,617.34                               | 1,617.34     | 114744       | LAFONTAINE & BUDD, INC.                  | 1/25/2017  | CON-0000019203-5642 | 1/25/2017    |
| 1,632.69                               | 1,632.69     | 114745       | CBIZ INSURANCE SERVICES, INC.            | 1/25/2017  | CON-0000019243-5673 | 1/25/2017    |
| 1,771.20                               | 1,771.20     | 114746       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019125-5683 | 1/25/2017    |
| 1,789.60                               | 1,789.60     | 114747       | WILLIS OF NEW JERSEY, INC.               | 1/25/2017  | CON-0000019219-5652 | 1/25/2017    |
| 1,804.34                               | 1,804.34     | 114748       | Polaris Galaxy Insurance LLC             | 1/25/2017  | CON-0000019097-5664 | 1/25/2017    |
| 958.48                                 | 1,916.96     | 114749       | BOYNTON & BOYNTON                        | 1/25/2017  | CON-0000019034-5610 | 1/25/2017    |
| 958.48                                 | 1,916.96     | 114749       | BOYNTON & BOYNTON                        | 1/25/2017  | CON-0000019165-5611 | 1/25/2017    |
| 2,275.24                               | 2,275.24     | 114750       | BOYNTON & BOYNTON                        | 1/25/2017  | CON-0000019160-5608 | 1/25/2017    |
| 2,296.11                               | 2,296.11     | 114751       | Employee Benefits Consulting Svcs Group  | 1/25/2017  | CON-0000019276-5698 | 1/25/2017    |
| 817.07                                 | 2,451.21     | 114752       | CONNER STRONG & BUCKELEW                 | 1/25/2017  | CON-0000019043-5621 | 1/25/2017    |
| 817.07                                 | 2,451.21     | 114752       | CONNER STRONG & BUCKELEW                 | 1/25/2017  | CON-0000019174-5622 | 1/25/2017    |
| 817.07                                 | 2,451.21     | 114752       | CONNER STRONG & BUCKELEW                 | 1/25/2017  | CON-0000019397-5623 | 1/25/2017    |
| 2,474.67                               | 2,474.67     | 114753       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019253-5681 | 1/25/2017    |
| 782.27                                 | 3,542.58     | 114754       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000018841-5687 | 1/25/2017    |
| 2,760.31                               | 3,542.58     | 114754       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019131-5688 | 1/25/2017    |
| (12.07)                                | 3,844.33     | 114755       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000018348-4806 | 9/16/2016    |
| 1,928.20                               | 3,844.33     | 114755       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019120-5678 | 1/25/2017    |
| 1,928.20                               | 3,844.33     | 114755       | ARTHUR J. GALLAGHER RISK MGT. SERV., INC | 1/25/2017  | CON-0000019251-5679 | 1/25/2017    |
| 129.20                                 | 4,231.59     | 114756       | FORTITUDE INSURANCE GROUP                | 1/25/2017  | CON-0000019226-5659 | 1/25/2017    |
| 4,102.39                               | 4,231.59     | 114756       | FORTITUDE INSURANCE GROUP                | 1/25/2017  | CON-0000018575-5658 | 1/25/2017    |
| 4,383.38                               | 4,383.38     | 114757       | REEVES & MELVIN                          | 1/25/2017  | CON-0000019222-5655 | 1/25/2017    |
| 2,617.38                               | 5,234.76     | 114758       | James Nolan & Associates LLC             | 1/25/2017  | CON-0000019146-5699 | 1/25/2017    |
| 2,617.38                               | 5,234.76     | 114758       | James Nolan & Associates LLC             | 1/25/2017  | CON-0000019277-5700 | 1/25/2017    |

| NJSIG OPERATING ACCOUNT CHECK REGISTER |              |              |                                      |            |                                |              |
|----------------------------------------|--------------|--------------|--------------------------------------|------------|--------------------------------|--------------|
| Invoice Amount                         | Check Amount | Check Number | Name                                 | Check Date | Invoice Number                 | Invoice Date |
| 6,029.84                               | 6,029.84     | 114759       | DONALD F. LaPENNA ASSOCIATES, INC.   | 1/25/2017  | CON-0000019108-5669            | 1/25/2017    |
| 5,343.92                               | 10,687.84    | 114760       | ATLANTIC ASSOCIATES INS. AGY, INC.   | 1/25/2017  | CON-0000019022-5603            | 1/25/2017    |
| 5,343.92                               | 10,687.84    | 114760       | ATLANTIC ASSOCIATES INS. AGY, INC.   | 1/25/2017  | CON-0000019153-5604            | 1/25/2017    |
| 18,676.15                              | 18,676.15    | 114761       | CONNER STRONG & BUCKELEW             | 1/25/2017  | CON-0000019288-5617            | 1/25/2017    |
| 28,259.77                              | 28,259.77    | 114762       | CONNER STRONG & BUCKELEW             | 1/25/2017  | CON-0000018533-5619            | 1/25/2017    |
| 35.60                                  | 28,938.47    | 114763       | CONNER STRONG & BUCKELEW             | 1/25/2017  | CON-0000018773-5613            | 1/25/2017    |
| 48.98                                  | 28,938.47    | 114763       | CONNER STRONG & BUCKELEW             | 1/25/2017  | CON-0000019285-5614            | 1/25/2017    |
| 28,853.89                              | 28,938.47    | 114763       | CONNER STRONG & BUCKELEW             | 1/25/2017  | CON-0000018406-5612            | 1/25/2017    |
| 15.00                                  | 15.00        | 114764       | Laurie Lawhon                        | 1/26/2017  | 1216Bene3                      | 1/25/2017    |
| 15.00                                  | 15.00        | 114765       | Jacqueline Godfrey                   | 1/26/2017  | 1216Bene4                      | 1/25/2017    |
| 74.29                                  | 74.29        | 114766       | Kelly Anne Machu                     | 1/26/2017  | 1216Bene1                      | 1/25/2017    |
| 115.00                                 | 115.00       | 114767       | Universal Atlantic Systems, Inc.     | 1/26/2017  | 2173420                        | 1/25/2017    |
| 190.57                                 | 190.57       | 114768       | Rebecca Iglesias                     | 1/26/2017  | 1216Bene3                      | 1/25/2017    |
| 225.00                                 | 225.00       | 114769       | Symphony Corporation                 | 1/26/2017  | NJSB123116                     | 1/25/2017    |
| 283.35                                 | 283.35       | 114770       | EASYPERMIT POSTAGE                   | 1/26/2017  | 8000-9090-0641-8128 Dec 2016   | 1/25/2017    |
| 160.00                                 | 320.00       | 114771       | National Safety Council              | 1/26/2017  | INV-1479862                    | 1/25/2017    |
| 160.00                                 | 320.00       | 114771       | National Safety Council              | 1/26/2017  | INV-1481380                    | 1/25/2017    |
| 500.00                                 | 500.00       | 114772       | Holiday Inn Of East Windsor          | 1/26/2017  | 3/10/2017 Deposit BEO# 7393    | 1/25/2017    |
| 556.48                                 | 556.48       | 114773       | Verizon Wireless                     | 1/26/2017  | 9778402303                     | 1/25/2017    |
| 659.95                                 | 659.95       | 114774       | Stewart Business Systems             | 1/26/2017  | IN01202                        | 1/25/2017    |
| 771.95                                 | 771.95       | 114775       | Pitney Bowes, Inc.                   | 1/26/2017  | 1003040356                     | 1/25/2017    |
| 937.82                                 | 937.82       | 114776       | Sandra Hodge                         | 1/26/2017  | 1216Bene1                      | 1/25/2017    |
| 1,040.00                               | 1,040.00     | 114777       | eFax Corporate                       | 1/26/2017  | 854108                         | 1/25/2017    |
| 1,303.45                               | 1,303.45     | 114778       | Verizon Wireless                     | 1/26/2017  | 9778402302                     | 1/25/2017    |
| 1,596.00                               | 1,596.00     | 114779       | Contemporary Staffing Solutions, Inc | 1/26/2017  | 00141294                       | 1/25/2017    |
| 1,871.94                               | 1,871.94     | 114780       | Vision Benefits of America           | 1/26/2017  | 1359839                        | 1/25/2017    |
| 2,047.30                               | 2,047.30     | 114781       | Paychex of New York, LLC             | 1/26/2017  | 49749                          | 1/25/2017    |
| 2,080.00                               | 2,080.00     | 114782       | Westfield BOE                        | 1/26/2017  | SchoolDude16/17WestfieldBOE    | 1/25/2017    |
| 4,475.03                               | 4,475.03     | 114783       | Vertafore Inc.                       | 1/26/2017  | 10876210                       | 1/25/2017    |
| 2,307.00                               | 2,307.00     | 114784       | US Insurance Agency                  | 1/26/2017  | 4665 1/25/17-1/25/18 #5715     | 1/25/2017    |
| 3,646.03                               | 3,646.03     | 114785       | Towers Watson Delaware Inc.          | 1/26/2017  | 100062687465                   | 1/25/2017    |
| (23.34)                                | 5,107.30     | 114786       | TMC Marlboro, L.L.C.                 | 1/26/2017  | Common Area Chrgs Esc_Feb 2017 | 1/25/2017    |
| 22.40                                  | 5,107.30     | 114786       | TMC Marlboro, L.L.C.                 | 1/26/2017  | CAM & Taxes Adj_ January 2017  | 1/25/2017    |
| 45.74                                  | 5,107.30     | 114786       | TMC Marlboro, L.L.C.                 | 1/26/2017  | Property Tax Esc_February 2017 | 1/25/2017    |
| 437.50                                 | 5,107.30     | 114786       | TMC Marlboro, L.L.C.                 | 1/26/2017  | Electric Charges_February 2017 | 1/25/2017    |
| 4,625.00                               | 5,107.30     | 114786       | TMC Marlboro, L.L.C.                 | 1/26/2017  | Rent_February 2017             | 1/25/2017    |
| 18,818.44                              | 37,735.09    | 114787       | 6000 Midlantic Drive Associates, LLC | 1/26/2017  | Rent 02/2017                   | 1/25/2017    |
| 18,916.65                              | 37,735.09    | 114787       | 6000 Midlantic Drive Associates, LLC | 1/26/2017  | CAM/OPE_02/2017                | 1/25/2017    |
| 73,040.00                              | 73,040.00    | 114788       | Marsh ClearSight LLC                 | 1/26/2017  | IN00768688 1/1/17-7/31/17#5354 | 1/25/2017    |
| 36.75                                  | 36.75        | 114789       | Ellen Shaw                           | 1/31/2017  | Shaw WE 1/20/2017              | 1/30/2017    |
| 36.92                                  | 36.92        | 114790       | Michael N Weiner                     | 1/31/2017  | Weiner WE 1/27/2017            | 1/30/2017    |

| NJSIG OPERATING ACCOUNT CHECK REGISTER |              |              |                                          |            |                             |              |
|----------------------------------------|--------------|--------------|------------------------------------------|------------|-----------------------------|--------------|
| Invoice Amount                         | Check Amount | Check Number | Name                                     | Check Date | Invoice Number              | Invoice Date |
| 49.22                                  | 49.22        | 114791       | Ronald Henry                             | 1/31/2017  | Henry WE 1/13/2017          | 1/30/2017    |
| 63.61                                  | 63.61        | 114792       | Ivy Davis                                | 1/31/2017  | Davis WE 12/30/2016         | 1/30/2017    |
| 82.39                                  | 82.39        | 114793       | Joseph Semptimphelter                    | 1/31/2017  | Semptimphelter WE 1/13/2017 | 1/30/2017    |
| 87.38                                  | 87.38        | 114794       | Lauren Schilling                         | 1/31/2017  | Schilling WE 1/20/2017      | 1/30/2017    |
| 89.35                                  | 89.35        | 114795       | Sameer Sarfraz                           | 1/31/2017  | Sarfraz WE 1/7/2017         | 1/30/2017    |
| 118.68                                 | 118.68       | 114796       | Lauren Schilling                         | 1/31/2017  | Schilling WE 1/13/2017      | 1/30/2017    |
| 129.79                                 | 129.79       | 114797       | Anthony Jones                            | 1/31/2017  | Jones WE 1/13/2017          | 1/30/2017    |
| 183.99                                 | 183.99       | 114798       | Ivy Davis                                | 1/31/2017  | Davis WE 1/13/2017          | 1/30/2017    |
| 188.32                                 | 188.32       | 114799       | Sameer Sarfraz                           | 1/31/2017  | Sarfraz WE 1/14/2017        | 1/30/2017    |
| 196.02                                 | 196.02       | 114800       | Terrence J. Barlow                       | 1/31/2017  | Barlow WE 12/2/2016         | 1/30/2017    |
| 200.57                                 | 200.57       | 114801       | Michele Betsy                            | 1/31/2017  | Betsy WE 1/6/2017           | 1/30/2017    |
| 212.82                                 | 212.82       | 114802       | Michele Betsy                            | 1/31/2017  | Betsy WE 1/27/2017          | 1/30/2017    |
| 288.81                                 | 288.81       | 114803       | Michele Betsy                            | 1/31/2017  | Betsy WE 1/20/2017          | 1/30/2017    |
| 420.29                                 | 420.29       | 114804       | Michele Betsy                            | 1/31/2017  | Betsy WE 1/13/2017          | 1/30/2017    |
| 100.70                                 | 100.70       | 114805       | Anthony Ruggeri                          | 1/31/2017  | Ruggeri WE 1/21/2017        | 1/30/2017    |
| 32.64                                  | 113.10       | 114806       | Christopher Russo, Ed.D.                 | 1/31/2017  | Russo WE 1/13/2017          | 1/30/2017    |
| 80.46                                  | 113.10       | 114806       | Christopher Russo, Ed.D.                 | 1/31/2017  | Russo WE 11/18/2016         | 1/30/2017    |
| 1,000.00                               | 1,000.00     | 114807       | East Hanover Board of Education          | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114808       | Florham Park Board of Education          | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114809       | Kenilworth Board of Education            | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114810       | Kingwood Twp BOE                         | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114811       | Morris Hills Regional School District    | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114812       | Hunterdon Central Regional BOE           | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114813       | Alexandria Township Board of Education   | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114814       | Bethlehem Board of Education             | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114815       | School District of the Chathams          | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114816       | Great Meadows Regional BOE               | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114817       | Hunterdon County Ed Services Commission  | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114818       | Lebanon Borough Board of Education       | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114819       | Morris School District BOE               | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114820       | Netcong Board of Education               | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114821       | Ridge & Valley Charter School            | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114822       | Allamuchy Township BOE                   | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114823       | Paterson Charter School for Science&Tech | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114824       | Stillwater Township Board of Education   | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |
| 1,000.00                               | 1,000.00     | 114825       | Hanover Park Regional HSD                | 1/31/2017  | 15/16 Risk Management Plan  | 1/31/2017    |

668,028.74

**TOTAL**