

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	51.45	121021	51.45	Ivy Davis	6/7/2018		Reim- Business Lunch 4/19/18	4/19/2018
P	PAID	131.10	121022	131.10	LexisNexis	6/7/2018		3091518924	3/31/2018
P	PAID	150.00	121023	150.00	Four Quarters Plumbing, Heating &	6/7/2018		5479097	6/1/2018
P	PAID	154.35	121024	154.35	Shred-It USA	6/7/2018		9422637917	6/5/2018
P	PAID	314.61	121025	314.61	Optimum	6/7/2018		07864-155486-03-3 June 2018	6/6/2018
P	PAID	318.47	121026	(131.73)	W.B. Mason Co., INC	6/7/2018		CR5507529	5/29/2018
P	PAID	318.47	121026	450.20	W.B. Mason Co., INC	6/7/2018		155324936	5/23/2018
P	PAID	380.50	121027	380.50	Info Quest, Inc	6/7/2018		21673	6/1/2018
P	PAID	995.00	121028	995.00	EscrowTech International, Inc.	6/7/2018		19231 Annual Beneficiary Fee	6/6/2018
P	PAID	1,306.91	121029	131.58	CDW Government LLC	6/7/2018		MVJ4125	5/24/2018
P	PAID	1,306.91	121029	1,175.33	CDW Government LLC	6/7/2018		MWK9338	5/30/2018
P	PAID	1,493.75	121030	1,493.75	Noor Associates, Inc.	6/7/2018		4037192	5/23/2018
P	PAID	2,962.50	121031	2,962.50	Cleary Giacobbe Alfieri & Jacobs, LLC	6/7/2018		Legal Services 5/3/2018	6/6/2018
P	PAID	4,980.75	121032	4,980.75	Vertafore Inc.	6/7/2018		30183814	6/1/2018
P	PAID	475.00	121033	475.00	NJBIA	6/7/2018		5145646427 7/2018-6/2019 #5703	6/5/2018
P	PAID	486.20	121034	486.20	William Mayo	6/7/2018		Reim-2018WillisClientSympExp	6/5/2018
P	PAID	528.16	121035	528.16	William Mayo	6/7/2018		Reim-APEX Conf. Expenses	4/24/2018
P	PAID	625.00	121036	625.00	The Canning Group	6/7/2018		NJSIG 2018-06	6/5/2018
P	PAID	7,323.00	121037	7,323.00	Association of Government Risk Pool, Inc	6/7/2018		028020MembDues 7/18-6/19 #5703	6/5/2018
P	PAID	7,791.65	121038	7,791.65	Broadview Networks	6/7/2018		17795334	5/27/2018
P	PAID	73.59	121039	73.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/7/2018		CON-0000022359-8828	6/7/2018
P	PAID	162.49	121040	4.14	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/7/2018		CON-0000022357-8827	6/7/2018
P	PAID	162.49	121040	158.35	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/7/2018		CON-0000022293-8826	6/7/2018
P	PAID	183.33	121041	183.33	E & K AGENCY, INC.	6/7/2018		CON-0000022391-8814	6/7/2018
P	PAID	186.94	121042	186.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/7/2018		CON-0000022308-8831	6/7/2018
P	PAID	250.45	121043	100.17	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/7/2018		CON-0000022158-8829	6/7/2018
P	PAID	250.45	121043	150.28	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/7/2018		CON-0000022360-8830	6/7/2018
P	PAID	287.22	121044	287.22	CBIZ INSURANCE SERVICES, INC.	6/7/2018		CON-0000022454-8824	6/7/2018
P	PAID	314.09	121045	314.09	BROWN & BROWN METRO, LLC	6/7/2018		CON-0000022240-8820	6/7/2018
P	PAID	369.30	121046	369.30	ROBERT SQUILLARE AGENCY	6/7/2018		CON-0000022419-8818	6/7/2018
P	PAID	413.54	121047	413.54	BOYNTON & BOYNTON	6/7/2018		CON-0000022021-8808	6/7/2018
P	PAID	415.67	121048	415.67	CONNER STRONG & BUCKELEW	6/7/2018		CON-0000022378-8809	6/7/2018
P	PAID	461.27	121049	461.27	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/7/2018		CON-0000022317-8832	6/7/2018
P	PAID	466.00	121050	466.00	TREADSTONE RISK MANAGEMENT LLC	6/7/2018		CON-0000022325-8835	6/7/2018
P	PAID	704.63	121051	704.63	CONNER STRONG & BUCKELEW	6/7/2018		CON-0000022385-8812	6/7/2018
P	PAID	709.85	121052	709.85	BOYNTON & BOYNTON	6/7/2018		CON-0000022177-8807	6/7/2018
P	PAID	724.99	121053	724.99	SCHENCK AGENCY, INC., THE	6/7/2018		CON-0000022243-8821	6/7/2018
P	PAID	736.95	121054	736.95	Polaris Galaxy Insurance LLC	6/7/2018		CON-0000022446-8823	6/7/2018
P	PAID	769.49	121055	769.49	OTTERSTEDT INSURANCE AGENCY	6/7/2018		CON-0000022435-8822	6/7/2018
P	PAID	800.37	121056	800.37	DAVIES & ASSOCIATES	6/7/2018		CON-0000022388-8813	6/7/2018
P	PAID	876.98	121057	876.98	CONNER STRONG & BUCKELEW	6/7/2018		CON-0000022379-8810	6/7/2018
P	PAID	1,040.60	121058	1,040.60	HAINES & HAINES	6/7/2018		CON-0000022224-8817	6/7/2018
P	PAID	1,108.17	121059	1,108.17	CONNER STRONG & BUCKELEW	6/7/2018		CON-0000022190-8811	6/7/2018
P	PAID	1,477.57	121060	1,477.57	CBIZ INSURANCE SERVICES, INC.	6/7/2018		CON-0000022456-8825	6/7/2018
P	PAID	1,544.87	121061	1,544.87	HAINES & HAINES	6/7/2018		CON-0000022409-8816	6/7/2018
P	PAID	1,755.10	121062	1,755.10	BROWN & BROWN METRO, LLC	6/7/2018		CON-0000022421-8819	6/7/2018
P	PAID	1,775.24	121063	1,775.24	IMAC	6/7/2018		CON-0000022393-8815	6/7/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	2,052.10	121064	2,052.10	RUE INSURANCE	6/7/2018		CON-0000022488-8836	6/7/2018
P	PAID	2,272.62	121065	2,272.62	BOYNTON & BOYNTON	6/7/2018		CON-0000022371-8806	6/7/2018
P	PAID	2,440.04	121066	2,440.04	Employee Benefits Consulting Svcs Group	6/7/2018		CON-0000022486-8833	6/7/2018
P	PAID	2,488.87	121067	2,488.87	James Nolan & Associates LLC	6/7/2018		CON-0000022487-8834	6/7/2018
P	PAID	3,916.69	121068	3,916.69	Borden Perlmans Salisbury & Kelly	6/7/2018		CON-0000022370-8805	6/7/2018
P	PAID	338.96	121069	32.18	THE EDUCATIONAL SVCS COMM OF NEW JERSEY	6/11/2018		NJI-0000075614	6/8/2018
P	PAID	338.96	121069	60.10	THE EDUCATIONAL SVCS COMM OF NEW JERSEY	6/11/2018		NJR-0000108573	6/8/2018
P	PAID	338.96	121069	246.68	THE EDUCATIONAL SVCS COMM OF NEW JERSEY	6/11/2018		NJI-0000075615	6/8/2018
P	PAID	487.70	121070	48.28	GLOUCESTER CITY BOE	6/11/2018		NJI-0000075590	6/8/2018
P	PAID	487.70	121070	61.84	GLOUCESTER CITY BOE	6/11/2018		NJR-0000108532	6/8/2018
P	PAID	487.70	121070	377.58	GLOUCESTER CITY BOE	6/11/2018		NJI-0000075591	6/8/2018
P	PAID	496.14	121071	48.28	LACEY TOWNSHIP BOE	6/11/2018		NJI-0000075612	6/8/2018
P	PAID	496.14	121071	61.83	LACEY TOWNSHIP BOE	6/11/2018		NJR-0000108572	6/8/2018
P	PAID	496.14	121071	386.03	LACEY TOWNSHIP BOE	6/11/2018		NJI-0000075613	6/8/2018
P	PAID	656.29	121072	656.29	Morris Hills Regional School District	6/11/2018		REFUND_CON-0000022495	6/8/2018
P	PAID	2,822.61	121073	771.88	Jersey City Board of Education	6/11/2018		REFUND_CON-0000022341	6/8/2018
P	PAID	2,822.61	121073	2,050.73	Jersey City Board of Education	6/11/2018		OA-3021CK 310753	6/8/2018
P	PAID	2,895.38	121074	10.30	Ocean Township Board of Education	6/11/2018		NJI-0000075598	6/8/2018
P	PAID	2,895.38	121074	16.12	Ocean Township Board of Education	6/11/2018		NJI-0000075596	6/8/2018
P	PAID	2,895.38	121074	46.17	Ocean Township Board of Education	6/11/2018		NJR-0000108551	6/8/2018
P	PAID	2,895.38	121074	54.52	Ocean Township Board of Education	6/11/2018		NJR-0000108549	6/8/2018
P	PAID	2,895.38	121074	185.38	Ocean Township Board of Education	6/11/2018		NJI-0000075599	6/8/2018
P	PAID	2,895.38	121074	234.74	Ocean Township Board of Education	6/11/2018		NJI-0000075597	6/8/2018
P	PAID	2,895.38	121074	272.61	Ocean Township Board of Education	6/11/2018		NJI-0000075601	6/8/2018
P	PAID	2,895.38	121074	300.64	Ocean Township Board of Education	6/11/2018		NJR-0000108550	6/8/2018
P	PAID	2,895.38	121074	1,774.90	Ocean Township Board of Education	6/11/2018		NJI-0000075600	6/8/2018
P	PAID	131,061.18	121075	1,323.93	BOE Of Special Services School District	6/11/2018		NJR-0000108587	6/8/2018
P	PAID	131,061.18	121075	129,737.25	BOE Of Special Services School District	6/11/2018		NJI-0000075633	6/8/2018
P	PAID	288.00	121076	288.00	Lauren Schilling	6/13/2018		Reim-Flipsnack Software	6/6/2018
P	PAID	477.00	121077	477.00	Civil Services Commission Office of	6/13/2018		0000002041	6/12/2018
P	PAID	700.00	121078	700.00	Patricia Collins	6/13/2018		June 2017 - December 2017	6/12/2018
P	PAID	734.63	121079	734.63	Stewart Business Systems	6/13/2018		IN289942	6/7/2018
P	PAID	981.00	121080	981.00	Marlin Business Bank	6/13/2018		16001405	6/4/2018
P	PAID	1,206.25	121081	1,206.25	Noor Associates, Inc.	6/13/2018		4037526	5/30/2018
P	PAID	1,274.60	121082	1,274.60	eFax Corporate	6/13/2018		1079233	6/12/2018
P	PAID	1,741.50	121083	1,741.50	Mitchell International, Inc	6/13/2018		CI2024346	6/7/2018
P	PAID	57.35	121084	20.15	NJ Advance Media, LLC	6/13/2018		5/25/18ContractAwardAD#4549182	5/25/2018
P	PAID	57.35	121084	37.20	NJ Advance Media, LLC	6/13/2018		5/25/18PublicNoticeAD#4549188	6/12/2018
P	PAID	568.00	121085	568.00	Hospitality Management Services, Inc.	6/13/2018		71778	5/16/2018
P	PAID	631.50	121086	631.50	Sensational Host Caterers, Inc	6/13/2018		E09938	6/12/2018
P	PAID	30,000.00	121087	30,000.00	WeTip Inc.	6/13/2018		3994 7/1/18-6/30/19 #5731	6/12/2018
P	PAID	467.68	121088	467.68	Franklin Twp School District (Somerset)	6/13/2018		OA-3022 CK 96746 OVERPYMT	6/13/2018
P	PAID	69.36	121089	69.36	Balken Risk Management Services, LLC	6/19/2018		CON-0000022449-8867	6/19/2018
P	PAID	76.61	121090	76.61	DONALD F. LaPENNA ASSOCIATES, INC.	6/19/2018		CON-0000022354-8868	6/19/2018
P	PAID	79.71	121091	79.71	GLENN INSURANCE INC.	6/19/2018		CON-0000022538-8849	6/19/2018
P	PAID	98.31	121092	98.31	E & K AGENCY, INC.	6/19/2018		CON-0000022392-8847	6/19/2018
P	PAID	107.37	121093	107.37	FORTITUDE INSURANCE GROUP	6/19/2018		CON-0000022441-8864	6/19/2018

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P	PAID	115.82	121094	115.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/19/2018		CON-0000022625-8878	6/19/2018
P	PAID	129.60	121095	129.60	CONNER STRONG & BUCKELEW	6/19/2018		CON-0000022337-8844	6/19/2018
P	PAID	141.59	121096	141.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/19/2018		CON-0000022476-8875	6/19/2018
P	PAID	147.13	121097	147.13	Polaris Galaxy Insurance LLC	6/19/2018		CON-0000022502-8866	6/19/2018
P	PAID	238.68	121098	238.68	FORTITUDE INSURANCE GROUP	6/19/2018		CON-0000022439-8863	6/19/2018
P	PAID	240.67	121099	240.67	BOLLINGER, INC.	6/19/2018		CON-0000022511-8843	6/19/2018
P	PAID	253.66	121100	253.66	HARDENBERGH INS.	6/19/2018		CON-0000022404-8852	6/19/2018
P	PAID	275.10	121101	275.10	HARDENBERGH INS.	6/19/2018		CON-0000022398-8850	6/19/2018
P	PAID	357.75	121102	357.75	HARDENBERGH INS.	6/19/2018		CON-0000022406-8853	6/19/2018
P	PAID	394.88	121103	394.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/19/2018		CON-0000022477-8876	6/19/2018
P	PAID	578.45	121104	578.45	HARDENBERGH INS.	6/19/2018		CON-0000022399-8851	6/19/2018
P	PAID	643.33	121105	643.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/19/2018		CON-0000022315-8877	6/19/2018
P	PAID	881.99	121106	881.99	THE RICHLAND KNOWLES AGENCY	6/19/2018		CON-0000022584-8865	6/19/2018
P	PAID	903.74	121107	903.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/19/2018		CON-0000022467-8873	6/19/2018
P	PAID	1,103.93	121108	1,103.93	EJA / CAPACITY INSURANCE AGENCY, LLC	6/19/2018		CON-0000022035-8845	6/19/2018
P	PAID	1,296.64	121109	1,296.64	LIBERTY INSURANCE ASSOC.	6/19/2018		CON-0000022559-8854	6/19/2018
P	PAID	1,491.94	121110	1,491.94	Acrisure, LLC	6/19/2018		CON-0000022459-8869	6/19/2018
P	PAID	1,715.68	121111	1,715.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/19/2018		CON-0000022603-8870	6/19/2018
P	PAID	1,807.73	121112	1,807.73	BUSINESS & GOVERNMENTAL INS AGENCY	6/19/2018		CON-0000022434-8860	6/19/2018
P	PAID	2,068.91	121113	2,068.91	MASSEY INSURANCE AGENCY	6/19/2018		CON-0000022256-8862	6/19/2018
P	PAID	2,278.07	121114	2,278.07	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/19/2018		CON-0000022309-8874	6/19/2018
P	PAID	2,337.72	121115	2,337.72	M.L. RUBERTON AGENCY LLC.	6/19/2018		CON-0000022436-8861	6/19/2018
P	PAID	2,886.53	121116	2,886.53	TREADSTONE RISK MANAGEMENT LLC	6/19/2018		CON-0000022633-8879	6/19/2018
P	PAID	3,100.66	121117	1,550.33	BROWN & BROWN METRO, LLC	6/19/2018		CON-0000022235-8855	6/19/2018
P	PAID	3,100.66	121117	1,550.33	BROWN & BROWN METRO, LLC	6/19/2018		CON-0000022420-8856	6/19/2018
P	PAID	3,395.11	121118	3,395.11	EJA / CAPACITY INSURANCE AGENCY, LLC	6/19/2018		CON-0000022202-8846	6/19/2018
P	PAID	5,389.66	121119	5,389.66	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	6/19/2018		CON-0000022394-8848	6/19/2018
P	PAID	6,924.13	121120	327.70	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/19/2018		CON-0000022358-8871	6/19/2018
P	PAID	6,924.13	121120	6,596.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/19/2018		CON-0000022463-8872	6/19/2018
P	PAID	52.70	121121	26.35	NJ Advance Media, LLC	6/20/2018		12/9/17ContractAwardAD#4465348	6/20/2018
P	PAID	52.70	121121	26.35	NJ Advance Media, LLC	6/20/2018		12/9/17PublicNoticeAD#4465383	6/20/2018
P	PAID	94.00	121122	94.00	Ivy Davis	6/20/2018		Reim- Business Lunch 6/13/18	6/13/2018
P	PAID	100.00	121123	100.00	CProfessionals, Inc	6/20/2018		4341	6/1/2018
P	PAID	136.09	121124	136.09	Shred-It USA	6/20/2018		9415878250	6/20/2018
P	PAID	219.00	121125	219.00	American Payroll Institute, Inc.	6/20/2018		5/25/18-300112 7/18-7/19 #5703	6/20/2018
P	PAID	245.51	121126	245.51	Public Employee's Retirement System	6/20/2018		1/1/2017 Retroactive Increase	6/20/2018
P	PAID	247.50	121127	62.70	Paychex, Inc.	6/20/2018		0518- 18314815	6/20/2018
P	PAID	247.50	121127	184.80	Paychex, Inc.	6/20/2018		0618- 18314814	6/8/2018
P	PAID	275.00	121128	115.00	Universal Atlantic Systems, Inc.	6/20/2018		2376323 7/1/18-7/31/18 #5733	6/15/2018
P	PAID	275.00	121128	160.00	Universal Atlantic Systems, Inc.	6/20/2018		2376322 7/1/18-7/31/18 #5710	6/15/2018
P	PAID	300.00	121129	150.00	Hirinete Jacob dos Santos	6/20/2018		158	6/20/2018
P	PAID	300.00	121129	150.00	Hirinete Jacob dos Santos	6/20/2018		159	6/20/2018
P	PAID	376.01	121130	376.01	Verizon Wireless	6/20/2018		9808761236	6/20/2018
P	PAID	424.04	121131	(76.88)	CDW Government LLC	6/20/2018		MXK5452	6/4/2018
P	PAID	424.04	121131	500.92	CDW Government LLC	6/20/2018		MXP9189	6/5/2018
P	PAID	483.00	121132	483.00	Sameer Sarfraz	6/20/2018		Reim-CSRM Online Courses	6/20/2018
P	PAID	588.69	121133	588.69	Federal Express Corp.	6/20/2018		6-208-45646	6/20/2018

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P	PAID	1,050.00	121134	1,050.00	Noor Associates, Inc.	6/20/2018		4037592	6/6/2018
P	PAID	1,108.08	121135	1,108.08	Verizon Wireless	6/20/2018		9808761235	6/20/2018
P	PAID	1,496.43	121136	1,496.43	Paychex of New York, LLC	6/20/2018		123140	6/12/2018
P	PAID	2,707.17	121137	2,707.17	OBEX P.E., Inc	6/20/2018		9542	5/15/2018
P	PAID	5,415.83	121138	14.57	TMC Marlboro, L.L.C.	6/20/2018		PropertyTax Esc_July 2018#5733	6/20/2018
P	PAID	5,415.83	121138	61.91	TMC Marlboro, L.L.C.	6/20/2018		CommonAreaChrgs_July 2018#5733	6/20/2018
P	PAID	5,415.83	121138	90.00	TMC Marlboro, L.L.C.	6/20/2018		Add'l CAM Snow_July2018#5733	6/20/2018
P	PAID	5,415.83	121138	437.50	TMC Marlboro, L.L.C.	6/20/2018		Electric Charges_July2018#5733	6/20/2018
P	PAID	5,415.83	121138	4,811.85	TMC Marlboro, L.L.C.	6/20/2018		Rent_July 2018 #5733	6/20/2018
P	PAID	38,046.18	121139	18,642.28	6000 Midlantic Drive Associates, LLC	6/20/2018		CAM/OPE_07/2018 #5708	6/20/2018
P	PAID	38,046.18	121139	19,403.90	6000 Midlantic Drive Associates, LLC	6/20/2018		Rent 07/2018 #5708	6/20/2018
P	PAID	88.12	121140	88.12	CONNER STRONG & BUCKELEW	6/22/2018		CON-0000022386-8881	6/21/2018
P	PAID	204.45	121141	204.45	Balken Risk Management Services, LLC	6/22/2018		CON-0000022451-8895	6/21/2018
P	PAID	231.97	121142	231.97	ARTHUR J GALLAGHER RISK MGMT SERV., INC	6/22/2018		CON-0000022632-8904	6/21/2018
P	PAID	251.06	121143	(40.59)	THE ALAMO INSURANCE GROUP, INC.	6/22/2018		CON-0000022497-8893	6/21/2018
P	PAID	251.06	121143	291.65	THE ALAMO INSURANCE GROUP, INC.	6/22/2018		CON-0000022151-8892	6/21/2018
P	PAID	253.66	121144	253.66	HARDENBERGH INS.	6/22/2018		CON-0000022546-8885	6/21/2018
P	PAID	373.88	121145	186.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/22/2018		CON-0000022472-8901	6/21/2018
P	PAID	373.88	121145	186.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/22/2018		CON-0000022614-8902	6/21/2018
P	PAID	392.61	121146	392.61	HARDENBERGH INS.	6/22/2018		CON-0000022542-8883	6/21/2018
P	PAID	452.41	121147	452.41	CBIZ INSURANCE SERVICES, INC.	6/22/2018		CON-0000022457-8896	6/21/2018
P	PAID	502.59	121148	(81.65)	BROWN & BROWN METRO, LLC	6/22/2018		CON-0000022149-8858	6/19/2018
P	PAID	502.59	121148	259.11	BROWN & BROWN METRO, LLC	6/22/2018		CON-0000021988-8857	6/19/2018
P	PAID	502.59	121148	325.13	BROWN & BROWN METRO, LLC	6/22/2018		CON-0000022241-8859	6/19/2018
P	PAID	518.14	121149	518.14	LEONARD-O'NEIL GROUP	6/22/2018		CON-0000021989-8891	6/21/2018
P	PAID	555.97	121150	555.97	HUGHES, PLUMER, & ASSOC.	6/22/2018		CON-0000022428-8890	6/21/2018
P	PAID	638.93	121151	638.93	HAINES & HAINES	6/22/2018		CON-0000022410-8886	6/21/2018
P	PAID	640.90	121152	640.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/22/2018		CON-0000022475-8903	6/21/2018
P	PAID	970.03	121153	970.03	GJEM INSURANCE AGENCY, INC.	6/22/2018		CON-0000022395-8882	6/21/2018
P	PAID	1,058.40	121154	1,058.40	Polaris Galaxy Insurance LLC	6/22/2018		CON-0000022444-8894	6/21/2018
P	PAID	2,470.58	121155	61.98	SCIROCCO FINANCIAL GROUP, INC.	6/22/2018		CON-0000022348-8887	6/21/2018
P	PAID	2,470.58	121155	1,204.30	SCIROCCO FINANCIAL GROUP, INC.	6/22/2018		CON-0000022426-8888	6/21/2018
P	PAID	2,470.58	121155	1,204.30	SCIROCCO FINANCIAL GROUP, INC.	6/22/2018		CON-0000022568-8889	6/21/2018
P	PAID	2,655.26	121156	2,655.26	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/22/2018		CON-0000022462-8898	6/21/2018
P	PAID	3,433.63	121157	3,433.63	HARDENBERGH INS.	6/22/2018		CON-0000022401-8884	6/21/2018
P	PAID	4,132.37	121158	4,132.37	Acrisure, LLC	6/22/2018		CON-0000022600-8897	6/21/2018
P	PAID	4,713.90	121159	2,356.95	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/22/2018		CON-0000022471-8899	6/21/2018
P	PAID	4,713.90	121159	2,356.95	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/22/2018		CON-0000022613-8900	6/21/2018
P	PAID	16,858.88	121160	16,858.88	ATLANTIC ASSOCIATES INS. AGY, INC.	6/22/2018		CON-0000022366-8880	6/21/2018
P	PAID	149.86	121161	2.38	South Hunterdon Regional Board of Ed	6/22/2018		NJR-0000108514	6/22/2018
P	PAID	149.86	121161	2.82	South Hunterdon Regional Board of Ed	6/22/2018		NJR-0000108516	6/22/2018
P	PAID	149.86	121161	4.34	South Hunterdon Regional Board of Ed	6/22/2018		NJR-0000108517	6/22/2018
P	PAID	149.86	121161	30.83	South Hunterdon Regional Board of Ed	6/22/2018		NJR-0000108515	6/22/2018
P	PAID	149.86	121161	37.85	South Hunterdon Regional Board of Ed	6/22/2018		NJR-0000108513	6/22/2018
P	PAID	149.86	121161	71.64	South Hunterdon Regional Board of Ed	6/22/2018		NJI-0000075570	6/22/2018
P	PAID	513.03	121162	513.03	Mullica Township Board of Education	6/22/2018		REFUND_CON-0000022145	6/22/2018
P	PAID	1,618.89	121163	132.24	Franklin Township Board of Education	6/22/2018		NJR-0000108032	6/22/2018

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	1,618.89	121163	155.70	Franklin Township Board of Education	6/22/2018		NJR-0000108033	6/22/2018
P	PAID	1,618.89	121163	611.25	Franklin Township Board of Education	6/22/2018		NJI-0000075155	6/22/2018
P	PAID	1,618.89	121163	719.70	Franklin Township Board of Education	6/22/2018		NJI-0000075156	6/22/2018
P	PAID	5,484.04	121164	44.57	Bridgewater-Raritan Regional Board of Ed	6/22/2018		NJI-0000075618	6/22/2018
P	PAID	5,484.04	121164	199.76	Bridgewater-Raritan Regional Board of Ed	6/22/2018		NJR-0000108575	6/22/2018
P	PAID	5,484.04	121164	325.36	Bridgewater-Raritan Regional Board of Ed	6/22/2018		NJI-0000075619	6/22/2018
P	PAID	5,484.04	121164	546.91	Bridgewater-Raritan Regional Board of Ed	6/22/2018		NJR-0000108576	6/22/2018
P	PAID	5,484.04	121164	1,168.49	Bridgewater-Raritan Regional Board of Ed	6/22/2018		NJI-0000075620	6/22/2018
P	PAID	5,484.04	121164	3,198.95	Bridgewater-Raritan Regional Board of Ed	6/22/2018		NJI-0000075621	6/22/2018
P	PAID	25,932.75	121165	25,932.75	Monmouth County Vocational Board of Ed	6/22/2018		OA-3024CK103920	6/22/2018
P	PAID	4.20	121166	4.20	W.B. Mason Co., INC	6/27/2018		I56124974	6/20/2018
P	PAID	69.42	121167	69.42	Rebecca Iglesias	6/27/2018		Reim-Trustee Mtg Transcript	6/27/2018
P	PAID	95.00	121168	95.00	Lauren Schilling	6/27/2018		Reim-Constant Contact 6/19/18	6/25/2018
P	PAID	120.92	121169	120.92	Capitol Beverage Service, Inc	6/27/2018		27463	6/21/2018
P	PAID	140.00	121170	140.00	National Safety Council	6/27/2018		INV-1605186	6/20/2018
P	PAID	240.00	121171	100.00	Mihai S. Horhota	6/27/2018		6-10-18 Manikin Cleaning	6/10/2018
P	PAID	240.00	121171	140.00	Mihai S. Horhota	6/27/2018		6-14-18 Manikin Cleaning	6/14/2018
P	PAID	299.00	121172	299.00	ACORD Corporation	6/27/2018		301852 8/1/18-7/31/19 #5709	6/14/2018
P	PAID	299.79	121173	299.79	Comcast Cable	6/27/2018		8499 05 164 0349266 June 2018	6/25/2018
P	PAID	346.00	121174	346.00	MGL Printing Solutions	6/27/2018		155395	6/4/2018
V	VOID	(693.00)	121175	(378.00)	CPRofessionals, Inc	6/27/2018	6/28/2018	4346	6/25/2018
V	VOID	(693.00)	121175	(315.00)	CPRofessionals, Inc	6/27/2018	6/28/2018	4352	6/22/2018
V	VOIDED ORIGINAL	693.00	121175	315.00	CPRofessionals, Inc	6/27/2018	6/28/2018	4352	6/22/2018
V	VOIDED ORIGINAL	693.00	121175	378.00	CPRofessionals, Inc	6/27/2018	6/28/2018	4346	6/25/2018
P	PAID	1,470.00	121176	1,470.00	ISO Services, Inc	6/27/2018		IT00066568	5/31/2018
P	PAID	1,485.43	121177	1,485.43	Paychex of New York, LLC	6/27/2018		124486	6/21/2018
P	PAID	2,067.41	121178	2,067.41	Vision Benefits of America	6/27/2018		1430279 7/1/18-7/31/18 #5115	6/25/2018
P	PAID	2,925.00	121179	1,393.75	Noor Associates, Inc.	6/27/2018		4038123	6/13/2018
P	PAID	2,925.00	121179	1,531.25	Noor Associates, Inc.	6/27/2018		4038308	6/20/2018
P	PAID	3,093.04	121180	1,290.43	Stewart Business Systems	6/27/2018		IN296969 6/26/18-9/25/18 #5709	6/18/2018
P	PAID	3,093.04	121180	1,802.61	Stewart Business Systems	6/27/2018		IN296969	6/18/2018
P	PAID	3,547.50	121181	3,547.50	Archer & Greiner	6/27/2018		4123588	6/13/2018
P	PAID	18.60	121182	18.60	NJ Advance Media, LLC	6/27/2018		6/7/18MeetingNoticeAD#4554864	6/7/2018
P	PAID	16.79	121183	16.79	Laurie Lawhon	6/28/2018		Lawhon WE 6/16/2018	6/16/2018
P	PAID	22.89	121184	22.89	Ellen Shaw	6/28/2018		Shaw WE 6/22/2018	6/22/2018
P	PAID	25.18	121185	25.18	Sharyn Thompson	6/28/2018		Thompson WE 5/25/2018	5/25/2018
P	PAID	37.86	121186	37.86	Sherwin Archibald	6/28/2018		Archibald WE 5/25/2018	5/25/2018
P	PAID	41.49	121187	41.49	Renee Johnson-Payne	6/28/2018		Johnson-Payne WE 6/22/2018	6/22/2018
P	PAID	52.87	121188	52.87	Debra Rice	6/28/2018		Rice WE 6/1/2018	6/1/2018
P	PAID	53.67	121189	53.67	Sherwin Archibald	6/28/2018		Archibald WE 6/8/2018	6/8/2018
P	PAID	60.23	121190	60.23	John Paoline	6/28/2018		Paoline WE 6/22/2018	6/22/2018
P	PAID	60.32	121191	60.32	Joseph Fisicaro	6/28/2018		Fisicaro WE 6/8/2018	6/8/2018
P	PAID	61.80	121192	61.80	Michael N Weiner	6/28/2018		Weiner WE 6/28/2018	6/28/2018
P	PAID	63.22	121193	63.22	Joseph Semptimpelther	6/28/2018		Semptimpelther WE 6/8/2018	6/8/2018
P	PAID	68.67	121194	68.67	Sameer Sarfraz	6/28/2018		Sarfraz WE 6/9/2018	6/9/2018
P	PAID	69.76	121195	69.76	Sameer Sarfraz	6/28/2018		Sarfraz WE 6/16/2018	6/16/2018
P	PAID	72.81	121196	72.81	Michael N Weiner	6/28/2018		Weiner WE 6/15/2018	6/15/2018

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	87.71	121197	87.71	Ivy Davis	6/28/2018		Davis WE 5/11/2018	5/11/2018
P	PAID	93.76	121198	93.76	Lois Mitzelman	6/28/2018		Mitzelman WE 6/9/2018	6/9/2018
P	PAID	99.57	121199	99.57	Michele Allen	6/28/2018		Allen WE 6/22/18	6/22/2018
P	PAID	99.94	121200	99.94	Ivy Davis	6/28/2018		Davis WE 6/8/2018	6/8/2018
P	PAID	103.88	121201	103.88	Joseph Semptimphelter	6/28/2018		Semptimphelter WE 5/25/2018	5/25/2018
P	PAID	104.28	121202	104.28	Lois Mitzelman	6/28/2018		Mitzelman WE 6/16/2018	6/16/2018
P	PAID	109.55	121203	109.55	Debra Rice	6/28/2018		Rice WE 5/25/2018	5/25/2018
P	PAID	126.51	121204	126.51	Debra Rice	6/28/2018		Rice WE 6/8/2018	6/8/2018
P	PAID	127.75	121205	127.75	Sharyn Thompson	6/28/2018		Thompson WE 5/18/2018	5/18/2018
P	PAID	128.07	121206	128.07	Debra Rice	6/28/2018		Rice WE 6/15/2018	6/15/2018
P	PAID	136.87	121207	136.87	Ivy Davis	6/28/2018		Davis WE 6/15/2018	6/15/2018
P	PAID	142.79	121208	142.79	James Gabrieli	6/28/2018		Gabrieli WE 6/2/2018	6/2/2018
P	PAID	180.07	121209	180.07	Ivy Davis	6/28/2018		Davis WE 5/18/2018	5/18/2018
P	PAID	183.49	121210	183.49	Ivy Davis	6/28/2018		Davis WE 5/25/218	5/25/2018
P	PAID	214.74	121211	214.74	James Gabrieli	6/28/2018		Gabrieli WE 6/23/2018	6/23/2018
P	PAID	224.66	121212	224.66	Sameer Sarfraz	6/28/2018		Sarfraz WE 5/26/2018	5/26/2018
P	PAID	232.18	121213	232.18	James Gabrieli	6/28/2018		Gabrieli WE 6/16/2018	6/16/2018
P	PAID	250.72	121214	250.72	Sameer Sarfraz	6/28/2018		Sarfraz WE 6/2/2018	6/2/2018
P	PAID	281.78	121215	281.78	James Gabrieli	6/28/2018		Gabrieli WE 6/9/2018	6/9/2018
P	PAID	283.14	121216	283.14	Sameer Sarfraz	6/28/2018		Sarfraz WE 6/23/2018	6/23/2018
P	PAID	49.60	121217	49.60	Jeffrey Cook	6/28/2018		Cook WE 6/22/2018	6/22/2018
P	PAID	61.67	121218	61.67	William Mayo	6/28/2018		Mayo WE 3/31/2018	3/31/2018
P	PAID	64.24	121219	64.24	Thomas F. Connors, PH. D	6/28/2018		Connors WE 5/18/2018	5/18/2018
P	PAID	134.65	121220	134.65	William Mayo	6/28/2018		Mayo WE 5/12/2018	5/12/2018
P	PAID	35.00	121221	35.00	The National Alliance for	6/29/2018		1236490MembDues 7/18-6/19#5728	6/29/2018
P	PAID	189.05	121222	189.05	CDW Government LLC	6/29/2018		NBF4139	6/12/2018
P	PAID	322.00	121223	322.00	Sameer Sarfraz	6/29/2018		Reim- CSRM Online Courses	6/29/2018
P	PAID	1,482.00	121224	1,482.00	Pitney Bowes Global Financial Services	6/29/2018		3306457504 7/20-10/19/18#5711	6/29/2018
P	PAID	123.93	121225	123.93	William Mayo	6/29/2018		Mayo WE 5/26/2018	5/26/2018

431,727.66

TOTAL