NJSBAIG DECEMBER 2012 OPERATING ACCOUNT CHECK REGISTER				Check		Invoice
Invoice Amount	Check Amount	Check #	Name	Date	Invoice	Date
1,414.90	1,414.90	00074	TD Card Services	12/11/2012	11/15/2012 Respes-A	11/15/2012
15.41	15.41	39418	Stanley Gorecki	12/6/2012	Gorecki WE 11/16/2012	11/16/2012
20.00	20.00	39419	North Brunswick Township BOE	12/6/2012	Refund Cancelled Seminar 10/19	10/19/2012
29.83	29.83	39420	Suzanne J. Williams	12/6/2012	1212Bene1	12/4/2012
36.63	36.63	39421	Martin L. Kalbach	12/6/2012	Kalbach WE 11/30/2012	11/30/2012
42.29	42.29	39422	Chai Respes	12/6/2012	Respes WE 11/30/2012	11/30/2012
43.75	43.75	39423	Insurance Society of Philadelphia	12/6/2012	480-2013	11/16/2012
47.78	47.78	39424	Louis Giannetto	12/6/2012	1212Bene1	12/4/2012
59.50	59.50	39425	Claire King	12/6/2012	Insur Producer License Renewal	11/19/2012
60.00	60.00	39426	Laurie Lawhon	12/6/2012	1212Bene1	12/4/2012
62.06	62.06	39427	Karen Belew	12/6/2012	1212Bene1	12/4/2012
62.17	62.17	39428	Harry Stavrakis	12/6/2012	1212Bene2	12/4/2012
70.66	70.66	39429	Karen Belew	12/6/2012	1212Bene2	12/4/2012
71.32	71.32	39430	Theresa Brewer	12/6/2012	2012 Perfect Attendence Dinner	11/18/2012
90.00	90.00	39431	Keith Skeba	12/6/2012	1212Bene1	12/4/2012
98.84	98.84	39432	Terrence J. Barlow	12/6/2012	1212Bene2	12/4/2012
129.66	129.66	39433	Ronald Henry	12/6/2012	1212Bene1	12/4/2012
135.37	135.37	39434	Harry Stavrakis	12/6/2012	1212Bene1	12/4/2012
147.20	147.20	39435	TD Card Services	12/6/2012	11/15/2012 iglesias	11/15/2012
153.92	153.92	39436	Susan Cordwell	12/6/2012	1212Bene1	12/4/2012
158.48	158.48	39437	Kathleen Koehler	12/6/2012	1212Bene1	12/4/2012
172.00	172.00	39438	Terrence J. Barlow	12/6/2012	1212Bene3	12/4/2012
179.00	179.00	39439	Christopher Cozine	12/6/2012	1212Bene1	12/4/2012
192.00	192.00	39440	William Miller	12/6/2012	1212Bene2	12/4/2012
209.53	209.53	39441	Terrence J. Barlow	12/6/2012	Barlow WE 10/5/2012	10/5/2012
211.71	211.71	39442	TD Card Services	12/6/2012	11/15/2012 Respes	11/15/2012
225.68	225.68	39443	TD Card Services	12/6/2012	11/15/2012 Jones	11/15/2012
227.04	227.04	39444	Theresa Brewer	12/6/2012	1212Bene1	12/4/2012
227.12	227.12	39445	Donna Novak	12/6/2012	1212Bene1	12/4/2012
259.25	259.25	39446	Patricia Taylor	12/6/2012	1212Bene1	12/4/2012
262.68	262.68	39447	Karen Olsen	12/6/2012	1212Bene1	12/4/2012

NJSBAIG DECEMBER 2012 OPERATING ACCOUNT CHECK REGISTER				Check		Invoice
Invoice Amount	Check Amount	Check #	Name	Date	Invoice	Date
279.00	279.00	39448	William Miller	12/6/2012	1212Bene1	12/4/2012
292.78	292.78	39449	Terrence J. Barlow	12/6/2012	Barlow WE 10/12/2012	10/12/2012
297.54	297.54	39450	TD Card Services	12/6/2012	11/15/2012 Strasser	11/15/2012
104.97	298.14	39451	Republic Services of NJ Inc	12/6/2012	0628-000317120	11/20/2012
193.17	298.14	39451	Republic Services of NJ Inc	12/6/2012	0628-000317092	11/20/2012
308.92	308.92	39452	Anthony Jones	12/6/2012	1212Bene1	12/4/2012
321.72	321.72	39453	Terrence J. Barlow	12/6/2012	1212Bene1	12/4/2012
327.60	327.60	39454	Claudia Rogers	12/6/2012	1212Bene1	12/4/2012
344.04	344.04	39455	TD Card Services	12/6/2012	11/15/2012 Rice	11/15/2012
360.00	360.00	39456	Renee Johnson-Payne	12/6/2012	1212Bene1	12/4/2012
451.06	451.06	39457	Randall Pearson	12/6/2012	Pearson WE 11/23/2012	11/23/2012
500.00	500.00	39458	Grounds for Sculpture	12/6/2012	NJSBAIG Event 1/9/2012 Deposit	12/4/2012
513.85	513.85	39459	Mendham Township BOE	12/6/2012	SchoolDude12/13MendhamTwpBOE	7/31/2012
519.76	519.76	39460	Terrie Shockling	12/6/2012	1212Bene1	12/4/2012
549.99	549.99	39461	National Safety Council	12/6/2012	INV-1103166	11/30/2012
569.95	569.95	39462	Business & Legal Reports, INC.	12/6/2012	3-7110688	10/8/2012
576.74	576.74	39463	Janet Matthews	12/6/2012	1212Bene1	12/4/2012
582.79	582.79	39464	Randall Pearson	12/6/2012	Pearson WE 11/30/2012	11/30/2012
588.97	588.97	39465	Patricia Tiver	12/6/2012	1212Bene1	12/4/2012
601.00	601.00	39466	Verizon Wireless	12/6/2012	6810405842	11/9/2012
658.44	658.44	39467	Rebecca Iglesias	12/6/2012	1212Bene1	12/4/2012
674.98	674.98	39468	Chai Respes	12/6/2012	1212Bene1	11/17/2012
742.41	742.41	39469	TD Card Services	12/6/2012	11/15/2012 Jones	11/15/2012
756.99	756.99	39470	Lauren Schmidt	12/6/2012	1212Bene1	12/4/2012
861.96	861.96	39471	Marsha A. Temple	12/6/2012	1212Bene1	12/4/2012
1,227.46	1,227.46	39472	Trump Taj Mahal Casino Resort	12/6/2012	NJSBAIG Banquet 10/23/2012	10/23/2012
1,248.89	1,248.89	39473	Randall Pearson	12/6/2012	1212Bene1	12/4/2012
1,254.00	1,254.00	39474	Carmela Dibacco	12/6/2012	1212Bene1	12/4/2012
1,291.83	1,291.83	39475	Kelly Anne Machu	12/6/2012	1212Bene1	12/4/2012
1,431.72	1,431.72	39476	Michele Carosi	12/6/2012	1212Bene1	12/4/2012
1,565.00	1,565.00	39477	Mihai Horhota	12/6/2012	December 2012 Cleaning	12/1/2012

NJSBAIG DECEMBER 2012 OPERATING ACCOUNT CHECK REGISTER				Check		Invoice
Invoice Amount	Check Amount	Check #	Name	Date	Invoice	Date
1,630.29	1,630.29	39478	Debra Rice	12/6/2012	1212Bene1	12/3/2012
1,719.93	1,719.93	39479	Connie L. Rogers	12/6/2012	1212Bene1	12/4/2012
2,027.10	2,027.10	39480	Maria Bove	12/6/2012	1212Bene1	12/4/2012
2,687.27	2,687.27	39481	Catherine Evans	12/6/2012	1212Bene1	12/4/2012
50.00	2,798.40	39482	Paradigm Technology Consulting,LLC	12/6/2012	INV50632	11/25/2012
2,748.40	2,798.40	39482	Paradigm Technology Consulting,LLC	12/6/2012	INV50604	11/18/2012
5,460.00	5,460.00	39483	Amanda Purdy	12/6/2012	1212Bene1	12/4/2012
5,075.00	5,075.00	39484	Willis Pooling	12/7/2012	PN-0301260	11/30/2012
797,210.00	797,210.00	39485	Willis Pooling	12/7/2012	PN-0301329	12/3/2012
1,000.00	1,000.00	39486	Chester Township BOE	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39487	Hamburg Borough Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39488	Kenilworth Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39489	Kingwood Township BOE	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39490	Morris Hills Regional Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39491	North Hunterdon/Voorhees	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39492	Rockaway Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39493	South Hunterdon Regional BOE	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39494	Union Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39495	Hunterdon Central Regional BOE	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39496	Andover Regional Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39497	Blairstown Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39498	Boonton Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39499	Chatham School District	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39500	Clinton Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39501	Florham Park Board of Education☐	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39502	Great Meadows Regional BOE	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39503	Hunterdon County Ed Services Commissi	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39504	Knowlton Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39505	Little Falls Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39506	Mendham Borough Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39507	Morris School District BOE	12/10/2012	11/12 Safety Incentive	12/10/2012

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1,000.00	1,000.00	39508	Sussex Cnty Charter School of Technolog	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39509	East Amwell Township BOE	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39510	Mendham Township BOE	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39511	Hampton Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39512	Roxbury Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39513	Warren County Technical School	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39514	Tewksbury Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
1,000.00	1,000.00	39515	Stillwater Township Board of Education	12/10/2012	11/12 Safety Incentive	12/10/2012
10.00	10.00	39516	Donna Novak	12/12/2012	1212Bene2	12/6/2012
14.00	14.00	39517	Donna Novak	12/12/2012	1212Bene4	12/10/2012
21.09	21.09	39518	Dr. Leon Kaplan	12/12/2012	Kaplan WE 11/30/2012	11/30/2012
25.00	25.00	39519	Randall Pearson	12/12/2012	1212Bene2	12/11/2012
30.00	30.00	39520	Donna Novak	12/12/2012	1212Bene3	12/11/2012
33.30	33.30	39521	Michele Carosi	12/12/2012	Carosi WE 11/30/2012	11/30/2012
38.50	38.50	39522	Darlene Kane	12/12/2012	1212Bene2	12/11/2012
40.46	40.46	39523	Lisa White	12/12/2012	White WE 12/1/2012	12/1/2012
41.30	41.30	39524	Kelly Anne Machu	12/12/2012	Machu WE 11/30/2012	11/30/2012
41.74	41.74	39525	Donald Webster	12/12/2012	Webster WE 11/30/2012	11/30/2012
43.41	43.41	39526	Martin L. Kalbach	12/12/2012	Kalbach WE 12/7/2012	12/7/2012
44.40	44.40	39527	Keith Skeba	12/12/2012	Skeba WE 11/23/2012	11/23/2012
50.39	50.39	39528	Lauren Schmidt	12/12/2012	Schmidt WE 12/7/2012	12/7/2012
50.74	50.74	39529	Jeffrey Cook	12/12/2012	Cook WE 11/30/2012	12/7/2012
51.29	51.29	39530	Jeffrey Cook	12/12/2012	Cook WE 12/7/2012	12/7/2012
67.71	67.71	39531	Sameer Sarfraz	12/12/2012	Sarfraz WE 12/2/2012	12/2/2012
68.27	68.27	39532	TD Card Services	12/12/2012	11/15/2012 Skeba	11/15/2012
69.12	69.12	39533	James Gabrieli	12/12/2012	Gabrieli WE 12/1/2012	12/1/2012
69.30	69.30	39534	Louis Giannetto	12/12/2012	Giannetto WE 12/1/2012	12/1/2012
74.26	74.26	39535	William Varley	12/12/2012	1212Bene1	12/7/2012
76.75	76.75	39536	Iesha Crews	12/12/2012	1212Bene1	12/11/2012
77.70	77.70	39537	K. Chris Pierson	12/12/2012	Pierson WE 11/29/2012	11/29/2012
33.06	93.06	39538	Verizon Wireless	12/12/2012	6810405852 Tablet J. Gabrielli	11/9/2012

NJSBAIG DECEMBER 2012 OPERATING ACCOUNT CHECK REGISTER				Check		Invoice
Invoice Amount	Check Amount	Check #	Name	Date	Invoice	Date
60.00	93.06	39538	Verizon Wireless	12/12/2012	6810405848 Tablet K. Skeba	11/9/2012
102.88	102.88	39539	Karen Belew	12/12/2012	1212Bene3	12/7/2012
106.68	106.68	39540	Daniel G. Vivarelli, Sr.	12/12/2012	Vivarelli We 11/30/2012	11/30/2012
106.84	106.84	39541	Eric Franklin	12/12/2012	1212Bene1	12/7/2012
110.75	110.75	39542	Lisa White	12/12/2012	1212Bene1	12/10/2012
113.27	113.27	39543	Linda Smith	12/12/2012	1212Bene1	12/5/2012
115.13	115.13	39544	Suzanne J. Williams	12/12/2012	1212Bene2	12/11/2012
164.05	164.05	39545	Keith Skeba	12/12/2012	Skeba WE 11/30/2012	11/30/2012
167.54	167.54	39546	Catherine Evans	12/12/2012	1212Bene2	12/10/2012
185.00	185.00	39547	American Society of Safety Engineers	12/12/2012	Memb Dues 2/28/13-2/28/14#5703	12/3/2012
187.78	187.78	39548	Deborah Strasser	12/12/2012	Strasser WE 12/1/2012	12/1/2012
204.48	204.48	39549	Verizon	12/12/2012	6093862011 November 2012	11/5/2012
214.53	214.53	39550	Debra Rice	12/12/2012	Rice WE 12/7/2012	12/7/2012
222.14	222.14	39551	Darlene Kane	12/12/2012	1212Bene3	12/11/2012
223.11	223.11	39552	Sameer Sarfraz	12/12/2012	Sarfraz WE 12/10/2012	12/10/2012
225.20	225.20	39553	Deborah Strasser	12/12/2012	Strasser WE 12/8/2012	12/8/2012
263.85	263.85	39554	Anthony Jones	12/12/2012	1212Bene2	12/11/2012
265.75	265.75	39555	Michael Cox	12/12/2012	1212Bene1	12/7/2012
283.34	283.34	39556	Debra Rice	12/12/2012	Rice WE 11/30/2012	11/30/2012
297.41	297.41	39557	Lisa White	12/12/2012	White WE 12/7/2012	12/7/2012
325.00	325.00	39558	Maureen Dempsey	12/12/2012	1212Bene1	12/11/2012
359.25	359.25	39559	Patricia Taylor	12/12/2012	1212Bene2	12/10/2010
366.00	366.00	39560	Janet Matthews	12/12/2012	1212Bene2	12/11/2012
200.00	420.00	39561	New Jersey State Safety Council,Inc.	12/12/2012	DDC Bayonne BOE	10/26/2012
220.00	420.00	39561	New Jersey State Safety Council,Inc.	12/12/2012	DDC Pennsauken BOE-A	11/27/2012
430.25	430.25	39562	Darlene Kane	12/12/2012	1212Bene1	12/7/2012
455.00	455.00	39563	William Miller	12/12/2012	1212Bene3	12/11/2012
475.97	475.97	39564	Sameer Sarfraz	12/12/2012	1212Bene1	12/11/2012
541.62	541.62	39565	Sharyn Thompson	12/12/2012	1212Bene1	12/11/2012
573.44	573.44	39566	Jeffrey Cook	12/12/2012	1212Bene1	12/11/2012
686.00	686.00	39567	Synerfac	12/12/2012	CON0085143	9/23/2012

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933.85	933.85	39568	TD Card Services	12/12/2012	11/15/2012 Cook	11/15/2012
945.25	945.25	39569	Ocean Township Board of Education	12/12/2012	SchoolDude 12/13 Ocean Twp BOE	12/9/2011
950.00	950.00	39570	CPRofessionals, Inc	12/12/2012	2340	12/6/2012
980.00	980.00	39571	Express Services, Inc.	12/12/2012	11814322-1	11/20/2012
1,012.00	1,012.00	39572	Ronald Henry	12/12/2012	1212Bene2	12/5/2012
1,033.33	1,033.33	39573	Cintas Document Management, Inc.	12/12/2012	061067735	11/29/2012
17.76	1,148.80	39574	Eva Nagy	12/12/2012	Nagy WE 11/30/012	11/30/2012
18.87	1,148.80	39574	Eva Nagy	12/12/2012	Nagy WE 10/5/2012	10/5/2012
106.92	1,148.80	39574	Eva Nagy	12/12/2012	Nagy WE 12/7/2012	12/7/2012
272.99	1,148.80	39574	Eva Nagy	12/12/2012	Nagy WE 10/26/2012	10/26/2012
732.26	1,148.80	39574	Eva Nagy	12/12/2012	Nagy WE 10/19/2012	10/19/2012
1,500.00	1,500.00	39575	Crisis Management Intl.	12/12/2012	1203201211	11/30/2012
180.00	1,530.00	39576	Michele Betsy	12/12/2012	11292012 Health&SciencesTechHS	11/29/2012
180.00	1,530.00	39576	Michele Betsy	12/12/2012	1262012 Moss School	12/6/2012
180.00	1,530.00	39576	Michele Betsy	12/12/2012	1262012 Campbell Elementary	12/6/2012
225.00	1,530.00	39576	Michele Betsy	12/12/2012	11282012 Lincoln Elementary	11/28/2012
225.00	1,530.00	39576	Michele Betsy	12/12/2012	12072012 Edgar Middle School	12/7/2012
225.00	1,530.00	39576	Michele Betsy	12/12/2012	12102012 Metuchen High School	12/10/2012
315.00	1,530.00	39576	Michele Betsy	12/12/2012	11302012 New Brunswick HS	11/30/2012
1,627.35	1,627.35	39577	Schooley Electric, Inc.	12/12/2012	1321	11/26/2012
1,700.92	1,700.92	39578	Renee Johnson-Payne	12/12/2012	1212Bene2	12/10/2012
2,018.00	2,018.00	39579	Joseph Fisicaro	12/12/2012	1212Bene1	12/7/2012
2,019.23	2,019.23	39580	Stewart Business Systems	12/12/2012	18Y972	11/14/2012
2,047.80	2,047.80	39581	Tracy L. Moore	12/12/2012	1212Bene1	12/6/2012
2,084.00	2,084.00	39582	The Bloom Organization	12/12/2012	Rent for Mt.Laurel Off 12/2012	12/1/2012
2,181.15	2,181.15	39583	David McCabe	12/12/2012	1212Bene2	12/11/2012
2,303.30	2,303.30	39584	Joan Madden	12/12/2012	1212Bene1	12/11/2012
2,405.04	2,405.04	39585	David McCabe	12/12/2012	1212Bene1	12/11/2012
2,559.81	2,559.81	39586	Stephanie Martinez-Rosales	12/12/2012	1212Bene1	12/10/2012
118.50	3,607.96	39587	Aflac	12/12/2012	M. Carosi #PM437447	10/28/2012
267.40	3,607.96	39587	Aflac	12/12/2012	C.Evans #PK659881/883/886	10/28/2012

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Invoice Amount	Check Amount	Check #	Name	Date	Invoice	Date
869.02	3,607.96	39587	Aflac	12/12/2012	D.Perro #PK857935/PK857937	10/28/2012
1,114.64	3,607.96	39587	Aflac	12/12/2012	J.Cook #PK646154/PK646156	10/28/2012
1,238.40	3,607.96	39587	Aflac	12/12/2012	J.Madden #PK659880/PK659882	10/28/2012
178.00	178.00	39588	Willis Pooling	12/14/2012	PN-0301512	12/10/2012
184.00	184.00	39589	Willis Pooling	12/14/2012	PN-0301513	12/10/2012
480.99	480.99	39590	BARCLAY GROUP, THE	12/14/2012	NJI-0000032928	12/13/2012
743.00	743.00	39591	Willis Pooling	12/14/2012	PN-0301511	12/10/2012
0.26	973.54	39592	HARDENBERGH INS.	12/14/2012	NJI-0000033006	12/13/2012
0.93	973.54	39592	HARDENBERGH INS.	12/14/2012	NJR-0000046817	12/13/2012
1.10	973.54	39592	HARDENBERGH INS.	12/14/2012	NJR-0000046818	12/13/2012
1.10	973.54	39592	HARDENBERGH INS.	12/14/2012	NJR-0000046824	12/13/2012
2.01	973.54	39592	HARDENBERGH INS.	12/14/2012	NJR-0000046820	12/13/2012
3.76	973.54	39592	HARDENBERGH INS.	12/14/2012	NJR-0000046823	12/13/2012
3.80	973.54	39592	HARDENBERGH INS.	12/14/2012	NJR-0000046822	12/13/2012
8.14	973.54	39592	HARDENBERGH INS.	12/14/2012	NJR-0000046819	12/13/2012
8.57	973.54	39592	HARDENBERGH INS.	12/14/2012	NJR-0000046821	12/13/2012
24.32	973.54	39592	HARDENBERGH INS.	12/14/2012	NJI-0000033007	12/13/2012
919.55	973.54	39592	HARDENBERGH INS.	12/14/2012	NJI-0000033004	12/13/2012
1,531.00	1,531.00	39593	Willis Pooling	12/14/2012	PN-0301470	12/6/2012
48.91	1,926.04	39594	NATHAN LANE AGENCY, INC.	12/14/2012	NJI-0000033012	12/13/2012
265.48	1,926.04	39594	NATHAN LANE AGENCY, INC.	12/14/2012	NJR-0000046828	12/13/2012
1,611.65	1,926.04	39594	NATHAN LANE AGENCY, INC.	12/14/2012	NJI-0000033013	12/13/2012
49.28	2,090.74	39595	EJA / CAPACITY INSURANCE AGENCY,	12/14/2012	NJI-0000032970	12/13/2012
60.58	2,090.74	39595	EJA / CAPACITY INSURANCE AGENCY,	12/14/2012	NJI-0000032972	12/13/2012
60.90	2,090.74	39595	EJA / CAPACITY INSURANCE AGENCY,	12/14/2012	NJR-0000046762	12/13/2012
267.56	2,090.74	39595	EJA / CAPACITY INSURANCE AGENCY,	12/14/2012	NJR-0000046761	12/13/2012
311.01	2,090.74	39595	EJA / CAPACITY INSURANCE AGENCY,	12/14/2012	NJI-0000032973	12/13/2012
1,341.41	2,090.74	39595	EJA / CAPACITY INSURANCE AGENCY,	12/14/2012	NJI-0000032971	12/13/2012
2,940.00	2,940.00	39596	Willis Pooling	12/14/2012	PN-0301510	12/10/2012
3,646.00	3,646.00	39597	Willis Pooling	12/14/2012	PN-0301517	12/11/2012
34.99	3,999.14	39598	WILLIS OF NEW JERSEY, INC.	12/14/2012	NJI-0000033014	12/13/2012

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190.00	3,999.14	39598	WILLIS OF NEW JERSEY, INC.	12/14/2012	NJR-0000046829	12/13/2012
237.37	3,999.14	39598	WILLIS OF NEW JERSEY, INC.	12/14/2012	NJR-0000046830	12/13/2012
824.26	3,999.14	39598	WILLIS OF NEW JERSEY, INC.	12/14/2012	OA-2324CH#582316	12/13/2012
1,205.94	3,999.14	39598	WILLIS OF NEW JERSEY, INC.	12/14/2012	NJI-0000033015	12/13/2012
1,506.58	3,999.14	39598	WILLIS OF NEW JERSEY, INC.	12/14/2012	NJI-0000033016	12/13/2012
(513.37)	4,331.50	39599	G.R. MURRAY	12/14/2012	NJI-0000032976	12/13/2012
(132.74)	4,331.50	39599	G.R. MURRAY	12/14/2012	NJR-0000046767	12/13/2012
(37.72)	4,331.50	39599	G.R. MURRAY	12/14/2012	NJI-0000032975	12/13/2012
20.06	4,331.50	39599	G.R. MURRAY	12/14/2012	NJI-0000032977	12/13/2012
96.27	4,331.50	39599	G.R. MURRAY	12/14/2012	NJR-0000046764	12/13/2012
113.45	4,331.50	39599	G.R. MURRAY	12/14/2012	NJR-0000046772	12/13/2012
117.01	4,331.50	39599	G.R. MURRAY	12/14/2012	NJR-0000046765	12/13/2012
208.77	4,331.50	39599	G.R. MURRAY	12/14/2012	NJR-0000046768	12/13/2012
288.12	4,331.50	39599	G.R. MURRAY	12/14/2012	NJR-0000046770	12/13/2012
393.69	4,331.50	39599	G.R. MURRAY	12/14/2012	NJR-0000046771	12/13/2012
854.55	4,331.50	39599	G.R. MURRAY	12/14/2012	NJR-0000046766	12/13/2012
896.98	4,331.50	39599	G.R. MURRAY	12/14/2012	NJR-0000046769	12/13/2012
2,026.43	4,331.50	39599	G.R. MURRAY	12/14/2012	NJI-0000032978	12/13/2012
4,410.00	4,410.00	39600	Willis Pooling	12/14/2012	PN-0301509	12/10/2012
4,771.00	4,771.00	39601	Willis Pooling	12/14/2012	PN-0301514	12/10/2012
249.77	6,109.63	39602	R. C. LAIN, INC.	12/14/2012	CON-0000008803 Commission	12/13/2012
5,859.86	6,109.63	39602	R. C. LAIN, INC.	12/14/2012	CON-0000009051 Commission	12/13/2012
(463.56)	7,380.42	39603	NORTH AMERICAN INSURANCE MANA	12/14/2012	NJI-0000033046	12/13/2012
(133.78)	7,380.42	39603	NORTH AMERICAN INSURANCE MANA	12/14/2012	NJR-0000046869	12/13/2012
(38.02)	7,380.42	39603	NORTH AMERICAN INSURANCE MANA	12/14/2012	NJI-0000033044	12/13/2012
1,015.00	7,380.42	39603	NORTH AMERICAN INSURANCE MANA	12/14/2012	NJI-0000033045	12/13/2012
1,567.88	7,380.42	39603	NORTH AMERICAN INSURANCE MANA	12/14/2012	NJR-0000046870	12/13/2012
5,432.90	7,380.42	39603	NORTH AMERICAN INSURANCE MANA	12/14/2012	NJI-0000033047	12/13/2012
8,133.70	8,133.70	39604	REEVES & MELVIN	12/14/2012	NJI-0000033017	12/13/2012
8,269.85	8,269.85	39605	IMAC	12/14/2012	OA-2327_CON8822 COMMISSION	12/13/2012
15,935.00	15,935.00	39606	Willis Pooling	12/14/2012	PN-0301516	12/11/2012

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16,225.65	16,225.65	39607	Willis Pooling	12/14/2012	PN-0301508	12/10/2012
(820.77)	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032965	12/13/2012
(122.32)	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJR-0000046759	12/13/2012
(121.69)	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032962	12/13/2012
105.82	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032961	12/13/2012
163.45	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJR-0000046758	12/13/2012
216.05	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJR-0000046760	12/13/2012
234.96	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032959	12/13/2012
343.20	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032969	12/13/2012
505.00	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032960	12/13/2012
590.66	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032946	12/13/2012
950.00	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJR-0000046757	12/13/2012
1,096.69	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032964	12/13/2012
1,653.77	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032966	12/13/2012
3,830.30	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032968	12/13/2012
6,374.05	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032963	12/13/2012
7,390.20	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032958	12/13/2012
10,104.60	32,493.97	39608	CONNER STRONG & BUCKELEW	12/14/2012	NJI-0000032967	12/13/2012
762.77	46,139.22	39609	COLSON AND GOSWEILER	12/14/2012	NJR-0000046709	12/13/2012
45,376.45	46,139.22	39609	COLSON AND GOSWEILER	12/14/2012	NJI-0000032934	12/13/2012
128,295.60	128,295.60	39610	Willis Pooling	12/14/2012	PN-0301507	12/10/2012
35.00	35.00	39611	Mount Laurel Township	12/19/2012	B3-01220	11/12/2012
40.50	40.50	39612	Renee Johnson-Payne	12/19/2012	Johnson-Payne WE 11/30/2012	11/30/2012
51.62	51.62	39613	Anthony Jones	12/19/2012	Jones WE 12/7/2012	12/7/2012
78.28	78.28	39614	Martin L. Kalbach	12/19/2012	Kalbach WE 12/14/2012	12/14/2012
86.81	86.81	39615	Anthony Jones	12/19/2012	Jones WE 12/14/2012	12/14/2012
92.18	92.18	39616	Stewart Business Systems	12/19/2012	18P364 Balance due	8/1/2012
111.51	111.51	39617	Michael Cox	12/19/2012	Cox WE 12/7/2012	12/7/2012
119.50	119.50	39618	Northeast Beverage, Inc.	12/19/2012	76936	12/10/2012
128.76	128.76	39619	Sharyn Thompson	12/19/2012	Thompson WE 11/9/2012	11/9/2012
130.66	130.66	39620	Keith Skeba	12/19/2012	Skeba WE 12/7/2012	12/7/2012

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140.52	140.52	39621	Burlington Press	12/19/2012	36663	12/4/2012
150.40	150.40	39622	Sharyn Thompson	12/19/2012	Thomspson WE 12/7/2012	12/7/2012
160.31	160.31	39623	Terrence J. Barlow	12/19/2012	Barlow WE 11/16/2012	11/16/2012
184.55	184.55	39624	Debra Rice	12/19/2012	Rice WE 12/14/2012	12/14/2012
204.53	204.53	39625	Crystal Springs	12/19/2012	3126085 113012	11/30/2012
230.50	230.50	39626	Awards & More	12/19/2012	720141	12/11/2012
240.81	240.81	39627	Keith Skeba	12/19/2012	Skeba WE 12/14/2012	12/14/2012
254.19	254.19	39628	Sharyn Thompson	12/19/2012	Thompson WE 11/15/2012	11/15/2012
257.82	257.82	39629	Terrence J. Barlow	12/19/2012	Barlow WE 11/9/2012	11/9/2012
339.96	339.96	39630	Terrence J. Barlow	12/19/2012	Barlow WE 10/19/2012	10/19/2012
669.48	669.48	39631	Randall Pearson	12/19/2012	Pearson WE 12/7/2012	12/7/2012
941.00	941.00	39632	Marlin Business Bank	12/19/2012	11362523	12/3/2012
979.60	979.60	39633	ISO Services, Inc	12/19/2012	IT00043305	11/30/2012
1,304.04	1,304.04	39634	Courtyard by Marriott Cranbury	12/19/2012	00009775	11/29/2012
69.95	1,512.46	39635	Modern Business Products, Inc.	12/19/2012	36149	12/11/2012
1,442.51	1,512.46	39635	Modern Business Products, Inc.	12/19/2012	36144	12/5/2012
665.00	1,890.00	39636	Express Services, Inc.	12/19/2012	11836137-7	11/28/2012
1,225.00	1,890.00	39636	Express Services, Inc.	12/19/2012	11863605-9	12/5/2012
2,309.55	2,309.55	39637	PSE&G	12/19/2012	600102261089	12/1/2012
2,461.00	2,461.00	39638	Towers Watson Pennsylvania, Inc	12/19/2012	100060281000	12/17/2012
23,619.00	23,619.00	39639	Trump Taj Mahal Casino Resort	12/19/2012	NJSBAIG Banquet Balance 10/23	10/23/2012
500,000.00	500,000.00	39640	G.R. Murray Insurance	12/21/2012	Contingency Fee 2012/2013	12/20/2012