

BOARD OF EDUCATION
ADMINISTRATIVE OFFICE
149 CHESTNUT STREET
NUTLEY, NEW JERSEY 07110

ARNOLD C. RAMSLAND
Secretary - Business Administrator

TELEPHONE
661-3500

October 27, 1981

Mrs. Marie Bellene
First National State Bank of N.J.
Nutley Midtown
Nutley, New Jersey

Dear Mrs. Bellene:

Please stop payment on the following Board of Education Checks:

CUSTODIAN OF SCHOOL MONIES ACCT. # [REDACTED]

<u>DATE</u>	<u>NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/77	577	Psychological Corporation	39.90
10/77	649	Trenton Times	57.60
11/77	908	Sally Ryder	6.20
12/77	1030	Environment Magazine	17.50
2/79	4102	Educational Consulting	196.39
3/79	4261	Lydia Bruno	89.00
7/79	5319	Eduquip-Macalacter Corporation	4.95
8/79	5645	Grace Ciccone	28.00
1/80	6927	Gifted Talented Education	12.50
1/80	6948	Catherine Kenney	38.15
		TOTAL	\$490.19

SALARY ACCOUNT # [REDACTED]

<u>DATE</u>	<u>NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
12/29/75	12503	[REDACTED]	16.72
5/27/77	16395	[REDACTED]	64.09
5/27/77	16399	[REDACTED]	49.11
1/12/79	14613	[REDACTED]	40.78
3/28/80	3571	[REDACTED]	61.17
4/30/80	3920	[REDACTED]	1.00
11/12/80	5309	[REDACTED]	24.06
		TOTAL	\$256.93

As of this date we do not know whether or not any duplicate checks will be issued. Also, please accept this as your authorization to pay Board of Education Warrant #8013, dated June 1980, payable to National Fuel Oil Co. in the amount of \$4,937.43.

Sincerely,

William H. Hoffmeister
William H. Hoffmeister
Accountant

cc: Arnold C. Ramsland
Richard A. Quigley

10/26/81