

GALE LIBRARY PAYMENTS

January 1, 2005 Through December 31, 2005

ALA MEMBERSHIP	(25.00)
ALA/BOOKLIST	(85.00)
AMAZON.COM CREDIT	(893.00)
AMERICAN RED CROSS	(164.00)
BAKER & TAYLOR BOOKS	(9,710.00)
BARNES & NOBLE.COM	(309.00)
CHILIS	(25.00)
CHOICE ONE COMMUNICATIONS	(1,148.00)
COASTAL OFFICE SERVICES	(68.00)
DEB HOADLEY	(156.00)
DEPOSIT	42,613.00
EBSCO SUBSCRIPTION SERVICES	(1,489.00)
ELLY BECOTTE	(40.00)
Facts On File	(72.00)
Frances Mears	(184.00)
FRIENDS OF THE GALE LIBRARY	(12.00)
G/E SECURITY	(245.00)
GAYLORD BROS., INC.	(1,531.00)
Interest Earned	1.00
JODY GOURLAY	(425.00)
Junior Library Guild	(1,243.00)
LANDMARK AUDIOBOOKS	(1,031.00)
LISA FORTIN	(386.00)
LTD PAYMENT CENTER	(26.00)
MARSHAL CAVERNDISH	(565.00)
MATTHEW BENDER & CO.,INC.	(67.00)
MERRI-HILL-ROCK COOP	(35.00)
NEW HAMPSHIRE LABOR LAW POSTER SERVICE	(65.00)
NHLA	(110.00)
NHLTA	(60.00)
NICOLA KIRBY-TIBBETS	(15.00)
NIKKI TIBBETS	(50.00)
NORTHEAST INFORMATION SERVICES	(50.00)
PAM STAUFFACHER	(100.00)
PETTYCASH	(900.00)
POSTMASTER	(179.00)
PRS GROUP, INC	(48.00)
SAGEBRUSH CORPORATION	(532.00)
SAM'S CLUB PLUS	(30.00)
SOFTWARE HOUSE INTERNATIONAL, INC.	(200.00)
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STAPLES CREDIT PLAN	(2,312.00)
TASTE OF HOME BOOKS	(24.00)
TEA TIME	(16.00)
TERRY CASWELL	(1,032.00)
THE EAGLE-TRIBUNE	(52.00)
THE H.W. WILSON COMPANY	(661.00)
Theresa Fyler	(40.00)
THOMSON WEST	(308.00)
TOWER PUBLISHING	(91.00)
TOWN OF NEWTON	(14,008.00)
Void	0.00
Voided Returned Check	91.00
WORLDBOOK DIRECT MARKETING	(902.00)
OVERALL TOTAL	988.00