

GALE LIBRARY PAYMENTS

January 1, 2012 through December 31, 2012

All You	12.00	Staples Credit Plan	2,821.85
Amazon.com Credit	6,304.95	State of NH-Criminal Records	60.00
American Library Association	130.00	Sue Mears	57.50
Baker & Taylor Books	9,740.87	Taste of the South	15.98
CGM Technologies, LLC	190.00	Terry Caswell	115.00
Do It Yourself Magazine	19.97	The Eagle Tribune	210.00
Earthlink Business	1,068.34	The Park Street Foundation	34.30
Fottett Software Co.	1,140.89	Thomson West	270.85
Gaylord Bros., Inc.	804.24	Upstart	170.75
Junior Library Guild	1,539.00	World Book Direct Marketing	90.80
Library Journal	84.00		
Local Government Center	22.00		
Marilyn Landry	44.50		
Martha Stewart Living	19.00	OVERALL TOTAL	\$30,253.63
Matthew Bender & Co., Inc.	115.74		
Michael Cote	263.89		
Neil Hallock	150.00		
New Hampshire Magazine	14.97		
New Hampshire State Library	500.00		
New Hampshire Union Leader	120.12		
NHLA	75.00		
NHLA-CHILIS	45.00		
NHLTA	340.00		
NH ToDo	21.95		
Norman Ng	478.00		
Park Street Foundation	2,090.00		
Petty Cash	383.50		
Portsmouth Public Library	14.99		
Postmaster	163.00		
QuikShip California, Inc.	88.56		
Seacoast Library Cooperative	50.00		
Stanley Steemer	272.25		

Submitted by
Kathleen P. Meserve
Treasurer Trustee