

CITY OF NASHUA
Warrant # 10
Citizens Bank Information

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
3471-49075	SCHOOL DEPARTMENT	NENPP meeting supplies (D'Angelo's, Giovanni's Roast Beef & Domino's)	139.13
3468-91040	SCHOOL DEPARTMENT	SERESC, Bedford, NH (5 attendees NH CEBIS 11/18/11)	750.00
3468-49075	SCHOOL DEPARTMENT	Christian Party Rental, Hollis, NH (Tables & Chairs)	2,050.00
3468-49075	SCHOOL DEPARTMENT	UPS 800-811-1648 (PSAT mailing)	26.05
3468-91040	SCHOOL DEPARTMENT	Authentic Education, NJ (Memberships for online courses)	1,950.00
3468-49075	SCHOOL DEPARTMENT	Hilton Hotel & Holiday Inn Express, Hartford, CT Science Education Conference for 4)	1,532.24
3468-91040	SCHOOL DEPARTMENT	Easy Savings Hotel Network Rebate, NY	(49.27)
3940-49075	SCHOOL DEPARTMENT	PO M18925, Amazon.com	183.95
3940-49035	SCHOOL DEPARTMENT	PO M18925 & M18924, Amazon.com	4,404.19
581-49050	SCHOOL DEPARTMENT	PO M19125, Amazon.com	83.25
581-49050	SCHOOL DEPARTMENT	PO M19125, Amazon.com	(18.52)
3930-49075	SCHOOL DEPARTMENT	PO M18979 & M18980, Amazon.com	93.85
3501-91040	SCHOOL DEPARTMENT	Solution Tree Conference 10/26	719.00
3902-91040	SCHOOL DEPARTMENT	Crown Plaza (New England School of Metalwork Cert'n)	259.42
581-49050	SCHOOL DEPARTMENT	PO M19299, Amazon.com	100.48
581-49075	SCHOOL DEPARTMENT	PO M19391& M19390, Amazon.com	322.49
3940-49035	SCHOOL DEPARTMENT		(843.16)
581-49050	SCHOOL DEPARTMENT		(20.00)
512-95010	TREASURER DEPARTMENT	D J*Wall St Journal, 800-568-7625 MA	113.75
577-94005	COMMUNITY DEVELOPMENT	Gaylord Opryland Hotel (AAACE Annual Training Conference)	746.12
378-09241	TRANSPORTATION DEPARTMENT	Wyndham Baronne Plaza Hotel, New Orleans, LA (American Public Transportation Assoc. Annual Mtg.)	679.05
532-53065	FIRE DEPARTMENT	Holiday Inn, Nashua, NH	1,137.96
532-49025	FIRE DEPARTMENT	Amazon.com (2 books)	347.00
551-94005	DEPARTMENT OF PUBLIC WORKS	Greater Manchester Chamber of Commerce	40.00
532-94005	FIRE DEPARTMENT	Commission on Fire Acc., Chantilly, VA	375.00
513-49075	CITY CLERK DEPARTMENT	ABC Signs, Theodore, AL (election printing)	483.30
512-43005	CITY CLERK DEPARTMENT	ABC Signs, Theodore, AL (election postage)	131.77
532-94005	POLICE DEPARTMENT	Hilton Hotels, Myrtle Beach, SC	265.44
532-94005	POLICE DEPARTMENT	Online Education, 8778801335 TX	149.00
531-98035	POLICE DEPARTMENT	Villa Banca, Nashua, NH (FBI mtg.)	89.32
522-74035	INFORMATION TECHNOLOGY	37Signals-Charge.com, 03122390165 IL	99.00
522-64040	INFORMATION TECHNOLOGY	NLI*Sharefile, 800-4413453 NC	69.95
501-98029	MAYOR'S OFFICE	Villa Banca, Nashua, NH (CHINS Discussion Grp.)	130.58
341-94025	COMMUNITY SERVICES	APHA Posters	229.00
341-91030	COMMUNITY SERVICES	Southwest.com 5262105680588	119.40
341-91030	PUBLIC HEALTH DEPARTMENT	The Madison, Washington, DC (American Public Health Assoc. Conference)	1,311.05
		TOTAL CHARGES	18,199.79