

CITY OF NASHUA
Warrant # 13
Citizens Bank Information

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
341-91030	COMMUNITY SERVICES SCHOOL DEPARTMENT	American Airlines, Dallas, TX Hampton Inn, Nashua (21st Century National Site Visit)	545.81 1,473.68
3462-91040	SCHOOL DEPARTMENT	Kerry Mertins College Board	205.00
3468-91040	SCHOOL DEPARTMENT	2012 ASCD Annual Conference, VA	2,204.00
3762-94030	SCHOOL DEPARTMENT	US Airway, AZ (March ASCD Conference)	1,347.00
501-98015	MAYOR'S OFFICE	Villa Banca, Nashua, NH	111.05
501-98015	MAYOR'S OFFICE	Edible Arrangements, Nashua, NH	197.50
501-98029	MAYOR'S OFFICE	Norton's Classic Café, Nashua, NH	37.36
512-94005	TREASURER DEPARTMENT	Red Jacket Mountain VI, N. Conway, NH	132.40
522-64040	INFORMATION TECHNOLOGY	NLI*ShareFile. NC	69.95
522-64045	INFORMATION TECHNOLOGY	Best Buy MHT, Manchester, NH	59.99
522-74035	INFORMATION TECHNOLOGY	37Signals-Charge.com, IL	99.00
531-94005	POLICE DEPARTMENT POLICE DEPARTMENT	Bristol Harbor Inn, LLC, Bristol, RI Common Man, Concord, NH (US Attorney Gang Conference)	418.10 109.70
531-98035			
581-41015	SCHOOL DEPARTMENT	PO M19515 Amazon.com	296.93
701-98029	MAYOR'S OFFICE	Cooking Matters, LLC, Nashua, NH	71.56
701-98029	MAYOR'S OFFICE	Villa Banca, Nashua, NH	108.84
701-98029	MAYOR'S OFFICE	Big Apple Deli & Villa Banca, Nashua, NH	162.56
		TOTAL CHARGES	\$7,650.43