

Expenses - November 2013				
Vendor	Vendor #	Description	Account #	Amount
DT Petroleum Service	D03840	Gasoline	52436	\$ 8.59
Crossland, Sandy	C06050	Mileage (Schools)	52332	\$ 28.25
Sanofi Pasteur - Aventis	A04625	Flu Vaccine	52416	\$ 1,698.38
Simply Clean LLC	S03515	Monthly Cleaning Service (October)	52323	\$ 85.00
Dell Marketing	D01570	Replacement Laptop Battery	52410	\$ 98.59
Carter Electric Inc	C00680	Bathroom Lighting Maintenance	52338	\$ 138.19
AOHC	A04200	AOHC 2014 Dues	52329	\$ 655.00
Kimerline, Kara	K01521	Mileage (Schools, Flu clinic, & training)	52332	\$ 39.55
Frontier North Inc	F03385	Monthly Phone Service	52323	\$ 95.13
Sanofi Pasteur - Aventis	A04625	Medical Supplies	52415	\$ 349.36
Diebler, Christine	D02383	Mileage (Schools & Training)	52332	\$ 154.25
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 20.00
UPP Technology, Inc	U02915	UPP Billing Services October	52317	\$ 47.20
Tiffin University	T01101	Board Governance Course Registration (Dr. Novack)	52333	\$ 750.00
Novartis	N02954	Menveo vaccine	52416	\$ 81.37
US Bank	U02792	Copier Lease & Copies	52335	\$ 277.63
First Book	F01380	Kids Books to Distribute	52410	\$ 199.80
Treasurer, State of Ohio	O02500	Pharmacy License Renewal	52359	\$ 112.50
Verizon Wireless	V00741	Monthly Cell Phone Service	52323	\$ 59.82
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 259.95
Warehouse Office Products	W004992	Office Supplies	52402	\$ 103.42
Century Link	C011545	Long Distance Phone Service	52323	\$ 9.29
Swinehart, Theresa	S06050	Mileage (Flu Clinics, Buckle Bear)	52332	\$ 35.03
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$ 85.27
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 745.29
Novartis	N02954	Menveo vaccine (tax)	52416	\$ 0.75
Sanofi Pasteur - Aventis	A04625	Medical Supplies	52415	\$ 5.53
MT Business Technologies Inc	M00600	Computer Support	52317	\$ 192.96
Simply Clean LLC	S03515	Monthly Cleaning Service (November)	52323	\$ 85.00
Kimerline, Kara	K01521	Registration Reimbursement for School Health Update Training	52333	\$ 85.00
OPHA	O02144	Public Health Nursing Conference Registration (Sandy)	52333	\$ 170.00
Kimerline, Kara	K01521	Mileage (Optometric Assoc School Nurse Symposium)	52332	\$ 61.02
			Total:	\$ 6,737.12

Income - Month of November 2013	
Galion City Health Department	
BCMH	\$ 1,100.00
Car / Booster Seats	\$ 30.00
Flu Income - Medicaid	\$ 105.50
Flu Income - Medicare	\$ 10,547.12
Flu Income - Cash	\$ 1,148.00
Flu Income - Private	\$ 305.17
Food Service Operations	\$ -
Ohio Youth Occupant Conf	\$ 300.00
Immunizations Clinic Fees	\$ 185.00
Immunizations - Medicaid	\$ 706.28
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 316.50
Immunizations - Private	\$ 3,745.11
Refund	\$ 32.96
Medical Screening	\$ -
Debug Shampoo	\$ -
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 6,370.00
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,406.00
TOTAL:	\$ 27,297.64