

<b>Expenses - February 2014</b>				
<b>Vendor</b>	<b>Vendor #</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
GlaxoSmithKline Beacham Corp	G04660	Boostrix	52416	\$ 688.70
Zmuda, Stephanie	Z01000	Postage Reimbursement (Postcard Stamps)	52320	\$ 34.00
Ohio State Board of Pharmacy	O03070	Pharmacy License Fee	52359	\$ 112.50
Staples Advantage	S04961	Toner	52402	\$ 159.40
Sanofi Pasteur	A04625	Tenivac	52416	\$ 3,603.74
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 701.75
Frontier Communications	F03385	Monthly Phone Service	52323	\$ 100.60
Upp Technology	U02915	Monthly Billing Service	52337	\$ 53.00
Merck	M01868	Proquad	52416	\$ 1,651.60
GlaxoSmithKline Beacham Corp	G04660	Havrix, Kinrix, Rotarix	52416	\$ 2,207.20
Crossland, Sandy	C06050	Postage Reimbursement	52320	\$ 3.94
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 9.04
Civitas Media	C01750	Legal Notice	52326	\$ 34.00
AOHC	O01364	Skillssoft Training	52337	\$ 180.00
Upp Technology	U02915	Monthly Billing Service (Invoice not received in 2014)	52337	\$ 16.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 17.50
Moore, Joette	M03475	EH Contract Services	52317	\$ 1,088.00
Sanofi Pasteur	A04625	Disinfectant Wipes	52410	\$ 23.86
Moore, Joette	M03475	EH Contract Services	52317	\$ 841.50
Moore, Joette	M03475	EH Contract Services	52317	\$ 178.50
Comp Management	C03600	Unemployment Comp	52304	\$ 26.01
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 1,918.63
Ohio Heartland CAC	M00800	Dream Child Conference (Kara & Theresa)	52333	\$ 60.00
Treasurer, State of Ohio	O02500	Registration - School Nurses Conf (Chris & Theresa)	52333	\$ 80.00
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 200.46
Smartronix	S03759	Computer Support (Feb)	52317	\$ 250.00
Columbia Gas	C03100	Monthly Gas Bill (February)	52323	\$ 170.18
Osupplies.com	O01914	Operating Supplies	52410	\$ 21.44
Century Link	C011545	Long Distance Phone Service	52323	\$ 5.39
Safe4People	S00054	De-Bug Shampoo	52416	\$ 120.00
<b>Total:</b>				<b>\$ 14,556.94</b>

Income - Month of February 2015	
Galion City Health Department	
BCMH	\$ -
Car / Booster Seats	\$ 70.00
Flu Income - Medicaid	\$ 79.58
Flu Income - Medicare	\$ 1,602.30
Flu Income - Cash	\$ 42.00
Flu Income - Private	\$ -
Flu Clinic Fees	\$ -
Food Service Operations	\$ 18,378.44
Hauler Fees	\$ 25.00
Immunizations Clinic Fees	\$ 130.00
Immunizations - Medicaid	\$ 552.08
Immunizations - Medicare	\$ 46.42
Immunizations - Cash	\$ 73.00
Immunizations - Private	\$ 1,243.50
MAC Reimbursement	\$ -
Medical Screening	\$ 15.00
Debug Shampoo	\$ 24.00
Retail Food Establishment	\$ 6,107.02
School Nursing - Galion Public	\$ 3,990.00
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,652.00
<b>TOTAL:</b>	<b>\$ 35,030.34</b>