

OCTOBER 13, 2021
SUMMARY OF ACCOUNTS
BY P.O.'s/DIVISIONS

		9019 - CDC FUND				
1	Franklin County Office of Justice & Policy Programs	CDC02A Grant public outreach expenses	195512	553100	\$31,635.02	31315
2	MV	CDC02A Grant - training fees	195512	520408	\$3,300.00	999999
		TOTAL CDC FUND			\$34,935.02	
		9026- ADMIN				
3	MV	Materials & supplies	265511	539900	\$4,000.00	999999
4	Mental Health America of Ohio, Inc.	Assessment of workplace wellbeing	265511	520199	\$7,500.00	800248
5	Iron Mountain	Record storage fees	265511	522006	\$4,800.00	173551
6	MV	Services & charges	265511	529900	\$4,000.00	999999
7	The Breathing Assoc	Resolve to Save Lives funding - Covid-19 vaccination events	265511	520101	\$16,000.00	802555
8	MV	Tuition reimbursement - Nicole Stout	265511	520405	\$711.00	999999
		TOTAL ADMIN			\$37,011.00	

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9027- PREVENTION & WELLNESS						
PO NUMBER	VENDOR	DESCRIPTION	ORG	LINE ITEM	AMOUNT	VENDOR ID
9	MV	Services & charges	275520	529900	\$3,000.00	999999
		TOTAL P & W			\$3,000.00	
9027- ENVIRONMENTAL						
PO NUMBER	VENDOR	DESCRIPTION	ORG	LINE ITEM	AMOUNT	VENDOR ID
10	Health Space USA Inc	HSCloud Suite software renewal - 11/1/21-10/31/22	285530	522101	\$22,943.25	296327
11	MV	Services & charges		285530	\$4,000.00	999999
		Total Environmental			\$26,943.25	
11	TOTAL PURCHASE ORDERS:		GRAND TOTAL:		\$105,889.27	