

Credit Card Summary - August 2024

KeyBank MasterCard - 8/1/24 - 8/30/24

Department	Description	Total
Community Development	Travel to various communities in OH, IN, WI and MI to provide training and technical assistance; workshop/conference registrations and related travel costs.	\$23,864
Community Development	International Spring Delegation	\$5,973
Child Development	Travel to ZT3 Conference - (1 staff)	\$416
Housing & Energy	Travel to OACAA Conference	
TRIPS	Travel to SOS Conference (2 staff)	
Administration	Travel to RCAP Conf (9 staff)	\$11,312
Adult & Youth	Travel to Ohio Energy Conference (2 staff)	
Seniors	Travel to OASC Board Retreat (1 staff), SOS Conference (2 staff)	
Agency Wide	Supplies:	\$55,523
	Administration - \$6,211	
	Child Development - \$36,408	
	Seniors - \$348	
	Community Development - \$7,815	
	Adult & Youth - \$3,744	
	Housing & Energy - \$762	
	TRIPS - \$235	
Agency Wide	Fuel for Community Development (\$,), Housing & Energy (\$2,275), Child Development (\$4,194), Adult & Youth (\$)	\$6,469
Agency Wide	Registrations for Various Events	\$19,388
	Total	\$122,945
Lowe's - 7/02/24 - 8/02/24		
Housing & Energy	Refrigerators for Energy Efficiency programs- 51 units	\$51,128

Credit Card Summary - July 2024

KeyBank MasterCard - 7/1/24 - 7/31/24

Department	Description	Total
Community Development	Travel to various communities in OH, IN, WI and MI to provide training and technical assistance; workshop/conference registrations and related travel costs.	\$13,255
Community Development	International Spring Delegation	\$240
Child Development	Travel to Retreat and Leadership - (3 staff)	\$8,732
Housing & Energy	Travel to OACAA Conference	\$814
TRIPS	Travel to SOS Conference (2 staff)	
Administration	Travel to RCAP and OACAA Meeting (1 staff)	
Adult & Youth	Travel to Ohio Energy Conference (2 staff)	
Seniors	Travel to OASC Board Retreat (1 staff), SOS Conference (2 staff)	\$671
Agency Wide	Supplies:	\$67,457
	Administration - \$6,906	
	Child Development - \$50,076	
	Seniors - \$241	
	Community Development - \$3,457	
	Adult & Youth - \$2,723	
	Housing & Energy - \$342	
	TRIPS - \$3,712	
Agency Wide	Fuel for Community Development (\$), Housing & Energy (\$1,963), Child Development (\$4,356), Adult & Youth (\$)	\$6,319
Agency Wide	Registrations for Various Events	\$31,329
	Total	\$128,817
Lowe's - 6/02/24 - 7/02/24		
Housing & Energy	Refrigerators for Energy Efficiency programs- 35 units	\$29,021

Credit Card Summary - June 2024

KeyBank MasterCard - 6/1/24 - 6/30/24

Department	Description	Total
Community Development	Travel to various communities in OH, IN, WI and MI to provide training and technical assistance; workshop/conference registrations and related travel costs.	\$10,629
Community Development	International Spring Delegation	\$15,202
Child Development	Travel to Retreat and Leadership - (3 staff)	\$984
Housing & Energy	Travel to OACAA Conference	\$0
TRIPS	Travel to SOS Conference (2 staff)	\$0
Administration	Travel to RCAP and OACAA Meeting (1 staff)	\$3,844
Adult & Youth	Travel to Ohio Energy Conference (2 staff)	\$310
Seniors	Travel to OASC Board Retreat (1 staff), SOS Conference (2 staff)	
Agency Wide	Supplies:	\$46,474
	Administration - \$5,575	
	Child Development - \$34,384	
	Seniors - \$503	
	Community Development - \$4,075	
	Adult & Youth - \$1,023	
	Housing & Energy - \$824	
	TRIPS - \$90	
Agency Wide	Fuel for Community Development (\$), Housing & Energy (\$2,198), Child Development (\$3,129), Adult & Youth (\$)	\$5,327
Agency Wide	Registrations for Various Events	\$3,968
	Total	\$86,738
Lowe's - 5/02/24 - 6/02/24		
Housing & Energy	Refrigerators for Energy Efficiency programs- 56 units	\$47,695

Credit Card Summary - May 2024

KeyBank MasterCard - 5/1/24 - 5/31/24

Department	Description	Total
Community Development	Travel to various communities in OH, IN, WI and MI to provide training and technical assistance; workshop/conference registrations and related travel costs.	\$12,976
Community Development	International Spring Delegation	\$9,987
Child Development	Travel to AIR and ECE Training - (15 staff)	\$13,797
Housing & Energy	Travel to OACAA Conference	
TRIPS	Travel to SOS Conference (2 staff)	
Administration	Travel to RCAP and OACAA Meeting (1 staff)	\$3,490
Adult & Youth	Travel to COHHIO Conference (12 staff)	\$6,528
Seniors	Travel to OASC Board Retreat (1 staff), SOS Conference (2 staff)	\$445
Agency Wide	Supplies:	\$41,182
	Administration - \$7,966	
	Child Development - \$27,094	
	Seniors - \$445	
	Community Development - \$5,010	
	Adult & Youth - \$80	
	Housing & Energy - \$535	
	TRIPS - \$52	
Agency Wide	Fuel for Community Development (\$), Housing & Energy (\$2,741), Child Development (\$3,273), Adult & Youth (\$)	\$6,014
Agency Wide	Registrations for Various Events	\$17,104
	Total	\$111,523
Lowe's - 4/02/24 - 5/02/24		
Housing & Energy	Refrigerators for Energy Efficiency programs- 53 units	\$48,727