

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 |