

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