

Credit Card Summary - October 2024

KeyBank MasterCard - 10/1/24 - 10/31/24

| 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. | \$9,666 |
| Community Development | Travel expenses for staff to RCAP National Conference- 45 staff | \$25,033 |
| Administration | Travel to LISC Conference, OCCD Conference, OMA Conference | |
| Housing & Energy | Travel & lodging for Weatherization Ohio 2024 training- 24 staff, CHIP inspector training- 2 staff | \$7,409 |
| Child Development | Travel & lodging for Agency Day, EELC Conference, Reggio training | \$4,934 |
| Agency Wide | Supplies: | \$52,559 |
| | Administration - \$1,584 | |
| | Child Development - \$39,830 (\$21,825 for OCTF Kroger cards) | |
| | Seniors - \$124 | |
| | Community Development - \$5,474 | |
| | Adult & Youth - \$2,211 | |
| | Housing & Energy - \$3,131 | |
| | TRIPS -\$205 | |
| Agency Wide | Fuel for Community Development (\$) Housing & Energy (\$1,794), Child Development (\$5,112), Seniors (\$) | \$6,906 |
| Agency Wide | Registrations for Various Events | \$4,430 |
| | Total | \$110,937 |
| Lowe's - 9/03/24 - 10/02/24 | | |
| Housing & Energy | Refrigerators for Energy Efficiency programs- 48 units | \$42,496 |

Credit Card Summary - September 2024

KeyBank MasterCard - 9/1/24 - 9/30/24

| 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. | \$16,950 |
| Community Development | International Spring Delegation | \$2,753 |
| Child Development | Travel to Reggio Conference - (13 staff) | \$20,087 |
| Housing & Energy | Travel to OACAA Conference | |
| TRIPS | Travel to SOS Conference (2 staff) | |
| Administration | Travel to Agency Day (2 staff) | \$443 |
| Adult & Youth | Travel to Ohio Energy Conference (2 staff) | |
| Seniors | Travel to OASC Board Retreat (1 staff), SOS Conference (2 staff) | |
| Agency Wide | Supplies: | \$36,235 |
| | Administration - \$9,913 | |
| | Child Development - \$20,626 | |
| | Seniors - \$43 | |
| | Community Development - \$1,959 | |
| | Adult & Youth - \$1,958 | |
| | Housing & Energy - \$1,711 | |
| | TRIPS - \$25 | |
| Agency Wide | Fuel for Community Development (\$), Housing & Energy (\$1,680), Child Development (\$3,812), Adult & Youth (\$) | \$5,492 |
| Agency Wide | Registrations for Various Events | \$20,035 |
| | Total | \$101,995 |
| Lowe's - 8/02/24 - 9/02/24 | | |
| Housing & Energy | Refrigerators for Energy Efficiency programs- 43 units | \$38,082 |