

## 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
	<b>Total</b>	<b>\$101,995</b>
<b>Lowe's - 8/02/24 - 9/02/24</b>		
Housing & Energy	Refrigerators for Energy Efficiency programs- 43 units	<b>\$38,082</b>