

Credit Card Summary - January 2025

KeyBank MasterCard - 1/1/25 - 1/31/25

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.	\$13,317
Community Development	PF25 Spring '25 Inbound Delegation- 1 interpreter	\$981
Housing & Energy	Travel & lodging for RRP training- 3 staff, CHIP inspector training-1 staff	\$605
Child Development	Travel to NMSHSA Conference- 4 staff	\$2,528
Agency Wide	Supplies:	\$18,066
	Administration - \$5,869	
	Child Development - \$8,740	
	Seniors - \$143	
	Community Development - \$555	
	Adult & Youth - \$2,501	
	Housing & Energy - \$195	
	TRIPS -\$63	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$2,068), Child Development (\$159), Seniors (\$)	\$2,227
Agency Wide	Registrations for Various Events	\$16,088
	Total	\$53,812

Lowe's - 12/03/24 - 1/02/25

Housing & Energy	Refrigerators for Energy Efficiency programs- 70 units	\$66,630
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Credit Card Summary - December 2024

KeyBank MasterCard - 12/1/24 - 12/31/24

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.	\$7,328
Child Development	Travel to NHSA Conference- 2 staff	\$1,355
Agency Wide	Supplies:	\$14,218
	Administration - \$4,824	
	Child Development - \$4,578	
	Seniors - \$920	
	Community Development - \$1,428	
	Adult & Youth - \$1,534	
	Housing & Energy - \$909	
	TRIPS -\$25	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$1,250), Child Development (\$951), Seniors (\$)	\$2,201
Agency Wide	Registrations for Various Events	\$8,208
	Total	\$33,310

Lowe's - 11/03/24 - 12/02/24

Housing & Energy	Refrigerators for Energy Efficiency programs- 22 units	\$21,802
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Credit Card Summary - November 2024

KeyBank MasterCard - 11/1/24 - 11/30/24

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.	\$9,468
Community Development	Travel expenses for staff & delegate of State Dept PF25	\$9,469
Administration	Travel to LISC Conference, OCCD Conference, OMA Conference	\$963
Housing & Energy	Travel to OCCD Conference	\$166
Child Development	Travel to Region V Conference- 7 staff	\$6,287
TRIPS	Travel to OPTA Conference	\$567
Agency Wide	Supplies:	\$17,415
	Administration - \$3,173	
	Child Development - \$9,307	
	Seniors - \$116	
	Community Development - \$1,079	
	Adult & Youth - \$3,116	
	Housing & Energy - \$379	
	TRIPS - \$245	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$1,926), Child Development (\$2,295), Seniors (\$)	\$4,221
Agency Wide	Registrations for Various Events	\$5,826
	Total	\$54,383
Lowe's - 10/03/24 - 11/02/24		
Housing & Energy	Refrigerators for Energy Efficiency programs- 17 units	\$34,358

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