

CLEVELAND PUBLIC LIBRARY

**Finance Committee
November 19, 2009**

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR OCTOBER 2009

In accordance with Board Policy adopted by resolution on November 29, 1972,
a description of Travel Expenditures is therefore submitted.

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Know it Now Business Meetings Columbus, Ohio	9/24/09 - 9/25/09	Donald Boozer	187.49
Know it Now Business Meetings Columbus, Ohio	9/24/09 - 9/25/09	Brian Lescz	82.83
Geater Columbus Convention Center Turning the Page Conference Columbus, Ohio	9/24/09 - 9/25/09	Rick Werner	321.80
TOTAL			\$592.12

SUMMARY

FUND	OCTOBER	YEAR TO DATE
General	\$321.80	\$52,584.50
Judd Fund	0.00	0.00
Founders Fund	0.00	563.22
Lockwood Thompson	0.00	7,446.13
Metlife-Fit for Life	0.00	0.00
LSTA - Know it Know	270.32	5,291.19
TOTAL	\$592.12	\$65,885.04