

CLEVELAND PUBLIC LIBRARY

REPORT C

Finance Committee

January 14, 2014

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR DECEMBER 2013

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

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
UXPA- Cleveland World Visability Day Cleveland, Ohio	11/14/13	Timothy Diamond	55.00
University of Illinois Tour of Digital Lab Champaign, Illinois	12/8/13 - 12/9/13	Chatam Ewing	67.85
Ohio Society of CPA's Northeast & Ohio CPE Conference Independence, Ohio	12/12/13	Carrie Krenicky	259.00
Cleveland State University Urban Leadership Accademy Cleveland, Ohio	11/1/13 - 5/31/14	Aaron Mason	3,100.00
Sirsi Dynix Sirsi Dynix API Workshop Washington, D.C.	11/18/13 - 11/21/13	Marlene Pelyhes	2,105.92
Northeast Regional Library System Summer Reading Workshop Kent, Ohio	12/10/13	Alexandra Staskiewcs	50.29
Northeast Regional Library System Vouchers for Future Conferences Cleveland, Ohio	12/1/13 - 12/31/14	Various Staff	10,000.00
TOTAL			\$15,638.06

SUMMARY

FUND	NOVEMBER	YEAR TO DATE
General	\$13,532.14	\$62,986.00
Lockwood Thompson	2,105.92	10,375.34
OLBPD - Library for the Blind	0.00	3,675.25
LSTA - Know it Know	0.00	5,459.85
PNC - Grow up Great	0.00	62.63
TOTAL	\$15,638.06	\$82,559.07