

**CLEVELAND PUBLIC LIBRARY**

**REPORT C2**

**Board Meeting**

September 17, 2020

**REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR AUGUST 2020**

**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
State Treasurer of Ohio Center for Public Investment Management Cleveland, Ohio	1/1/2020 - 12/31/2020	Carrie Krenicky	100.00
Research Institute for Public Libraries National Conference Chicago, Illinois (Conference rescheduled for December. Library refunded \$1,150.00; remaining \$150.00 paid toward virtual conference)	7/12/2020 - 7/15/2020	Nancy Mocsiran	(1,150.00)
<b>TOTAL</b>			<b>(\$1,050.00)</b>

**SUMMARY**

FUND	AUGUST	YEAR TO DATE
General	\$100.00	\$13,383.67
Lockwood Thompson	(1,150.00)	1,524.70
CLEVNET	0.00	165.00
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<b>TOTAL</b>	<b>(\$1,050.00)</b>	<b>\$15,073.37</b>