

CLEVELAND PUBLIC LIBRARY

REPORT C

Finance Committee  
January 17, 2012

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR DECEMBER 2011

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
Auditor of State of Ohio GASB 54 Training Hudson, Ohio	11/15/11	Laura Armstrong	40.00
Tyler Technologies Ohio Munis User Group Meeting Mansfield, Ohio	11/16/11	Madeline Corchado	41.40
PNC Bank Sesame Street Workshop Ann Arbor, Michigan	11/29/11	Rhonda Fulton	204.40
Tyler Technologies Ohio Munis User Group Meeting Mansfield, Ohio	11/16/11	Dawntae Jackson	47.12
Auditor of State of Ohio GASB 54 Training New Philadelphia, Ohio	12/8/11	Carrie Krenicky	40.00
American Payroll Association Chapter Meeting Independence, Ohio	12/9/11	Ronelle Miller-Hood	100.00
PNC Bank Sesame Street Workshop Ann Arbor, Michigan	11/29/11	Sandra Nosse	7.09
Library Journal 3rd Annual Director's Summit Columbus, Ohio	12/5/11 - 12/6/11	Felton Thomas	171.90
Ohio Library Council 2011 Convention & Exposition Toledo, Ohio	10/26/11 - 10/27/11	Felton Thomas	131.08

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Improve Consulting and Training Group Lean Six Sigma Training Cleveland, Ohio	11/30/11 & 12/2/11	Various Staff	4,950.00
<b>TOTAL</b>			<b>\$5,732.99</b>

**SUMMARY**

FUND	DECEMBER	YEAR TO DATE
General	\$571.50	\$31,394.61
Judd Fund	0.00	679.30
Lockwood Thompson	4,950.00	12,180.02
Metlife-Fit for Life	0.00	0.00
LSTA - Know it Know	0.00	5,898.69
PNC - Grow up Great	211.49	211.49
<b>TOTAL</b>	<b>\$5,732.99</b>	<b>\$50,364.11</b>