

February 21, 2020 Agenda

700 Graham Rd. Cuyahoga Falls, Ohio 44221

- Welcome
- Lunch
- Business Meeting
  - Approval of January Minutes
  - Approval of January Financials
  - Rick Manoloff Squire Patton Boggs
    - Legal Update
- Information for the good of the order
- Motion to Adjourn



The January 17, 2020 meeting of the Five County Chapter of the Ohio Association of School Business Officials (OASBO) held at NEOnet, 700 Graham Rd Cuyahoga Falls, OH was called to order at 1:00 pm with the following members present:

Kristy Stoicoiu – Cuyahoga Falls City Schools Joanne Ostlund – Cuyahoga Falls City Schools Mark Pepera – Brunswick City Schools C.J. Scarcipino – Streetsboro City Schools Molly Koch – Chippewa Local Schools Michelle Hillstrom – Stifel Mike Sudsina – Sudsina and Associates David Chambers - Medina City Schools Jeanne Blankenship – Medina City Schools Tom Morehouse – Woodridge Local Schools Shawnna Jones - Barberton City Schools Rose Vecchio – Kent City Schools Michelle Seckman – Maplewood Career Center Aaron Butts – Medina County Career Center Martin Aho – Twinsburg City Schools John Frammartino – Twinsburg City Schools AJ Graham - Summit County ESC Laurel Young – Summit County ESC Adam Hines – NEOnet Savannah Greenwood – Portage Lakes Career Center Tracy Knauer – James A. Garfield Local Schools Julie Latchaw – Huntington Bank Anthony Okray – Huntington Bank Samantha Pochedly – Windham Exempted Village Schools

Jeanne Blankenship moved and Laurel Young seconded to approve the minutes from the October 18, 2019 meeting. All were in favor.

Aaron Butts moved and Mark Pepera seconded to approve the financials from October, November, and December 2019. All were in favor.

Ryan Nelson from Red Tree Investments spoke about Investing Insights for 2020.

Aaron Butts moved and David Chambers seconded to adjourn at 1:46 PM.

## Reconciliation Statement January 31, 2020

<b>Book Balance</b>			\$9,818.59
	Outstanding Checks	\$400.17	
Total Books + Outstanding			\$10,218.76
Beginning Checking/Ban	ak Balance		\$9,818.59
Deposits			
	Donations	\$0.00	
	Sponsorships	\$0.00	
	Annual Fees	\$0.00	
	Meeting Fees	\$0.00	
	50/50	\$0.00	
	Other	\$0.00	
	OASBO Joint Workshop Petty Cash redeposit		
	<b>Total Deposits</b>	\$0.00	
Expenditures			
	Checks	\$0.00	
	Credit Card	\$0.00	
	Bank Fees	\$0.00	
	Other Services	\$0.00	
	Total Expenditures	\$0.00	
Checking/Bank Balance			\$9,818.59
Book Balance - Checking/Bank Balance			(\$0.00)
Outstanding Checks	Barberton City Schools		\$400.17
	Total Outstanding		\$400.17