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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Book Balance</strong></td>
<td>$9,818.59</td>
</tr>
<tr>
<td><strong>Outstanding Checks</strong></td>
<td>$400.17</td>
</tr>
<tr>
<td><strong>Total Books + Outstanding</strong></td>
<td>$10,218.76</td>
</tr>
<tr>
<td><strong>Beginning Checking/Bank Balance</strong></td>
<td>$9,818.59</td>
</tr>
</tbody>
</table>

**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

**Total Deposits** $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** Barborton City Schools $400.17

**Total Outstanding** $400.17