

**Oakstone Community School
Finance Committee**

**Committee Minutes
19 February 2020**

Attendees: Jason Warner, OCS Board Chair and Finance Committee Chair
Sherry Chapin, OCS Board Vice Chair and Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

The Committee Convened at 5:34pm with all members of the committee present.

Agenda: Chair Warner presented the agenda for approval. Chapin moved to approve the agenda as submitted, second by Kronewetter. **Agenda Approved.**

Minutes: Chair Warner presented the minutes from the previous meeting on January 29, 2020. **Minutes Approved Without Objection.**

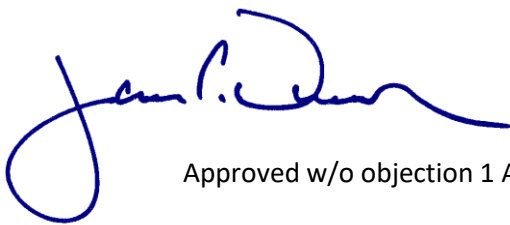
Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for January 2020. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for January 2020. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Then & Now PO #1673: Fiscal Officer Gladman presented the committee with Then & Now PO #1673, payment for the OCS Board Website. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Invoice for Spanish Translation: Fiscal Officer Gladman presented the committee with a request for payment for Spanish translation services for a IEP meeting in 2017 that was not invoiced to the school until 2020. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:50pm.**



Approved w/o objection 1 April 2020