

Oakstone Community School Finance Committee
Committee Meeting Minutes | 27 February 2019

The Committee convened at 5:39pm

Members Present: Kelli Reavling-Cobb, OCS Finance Committee Chair
Sherry Chapin, OCS Vice President/Secretary & Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent


With all members of the committee present, Chair Reavling-Cobb moved to accept the February Finance Committee agenda and January Finance Committee minutes as submitted and were accepted without objection.

The members next reviewed the Monthly Bank Reconciliation & Monthly Report for January 2019. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Fiscal Officer Gladman presented the Credit Card Activity Summary and Attestation (from period of 1/1/19 to 1/31 2018). The format has been revised to include the purpose of each purchase listed for the month, per board discussion at January's meeting. Questions were asked by members of the committee and Fiscal Officer Gladman responded. The report will also be presented to the Board at large for approval.

With no further business to be addressed by the Finance Committee, Chair Reavling-Cobb adjourned the committee at 5:51pm.

Next Finance Committee Meeting: Wednesday, March 27th at 5:30pm


3-27-19