



KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

**FINANCE COMMITTEE MEETING
JULY 18, 2023
6:00 PM
BUSINESS OFFICE CONFERENCE ROOM**

1. APPROVAL OF JUNE 13, 2023, FINANCE COMMITTEE MEETING MINUTES
2. APPROVAL OF HAZARDOUS TRANSPORTATION ZONES FOR 2023-24 SCHOOL YEAR (I.3. 071823)
3. CAPITAL EXPENDITURE PLAN – FIRST DRAFT (DISCUSSION)
4. PURCHASING CARD JUNE 2023 ACTIVITY REVIEW (I.2. 071823)
5. REVIEW OF JULY 18, 2023, BILLS LISTING (I.2. 071823)
6. REVIEW OF TREASURER'S MONTHLY REPORT FOR JUNE 2022 (E1. 071823)
7. REVIEW OF JUNE 2023 MONTH END EXPENDITURE (E.2. 071823)
8. REVIEW OF JUNE 2023 REVENUE REPORTS BY FUND (E.2. 071823)
9. REVIEW OF MAY 2023 ACTIVITY FUNDS SUMMARY (E.3. 071823)
10. OTHER