



KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

**FINANCE COMMITTEE MEETING
APRIL 16, 2024
6:00 PM
BUSINESS OFFICE CONFERENCE ROOM**

1. APPROVAL OF MARCH 19, 2024, FINANCE COMMITTEE MEETING MINUTES
2. INVESTMENT POLICY 4:30 (DISCUSSION)
3. APPROVAL OF FLOORING PROPOSAL AT TWIN GROVES (I.3. 041624)
4. APPROVAL OF FIRE PROTECTION RFP AT TWIN GROVES (I.4. 041624)
5. PURCHASING CARD MARCH 2024 ACTIVITY REVIEW (I.2. 041624)
6. REVIEW OF APRIL 16, 2024, BILLS LISTING (I.2. 041624)
7. REVIEW OF TREASURER'S MONTHLY REPORT FOR MARCH 2024 (E.1. 041624)
8. REVIEW OF MARCH 2024 MONTH END EXPENDITURE (E.2. 041624)
9. REVIEW OF MARCH 2024 REVENUE REPORTS BY FUND (E.2. 041624)
10. REVIEW OF FEBRUARY 2024 ACTIVITY FUNDS SUMMARY (E.3. 041624)
11. OTHER