



# KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

---

## FINANCE COMMITTEE MEETING FEBRUARY 20, 2024 6:00 PM

1. APPROVAL OF JANUARY 16, 2024, FINANCE COMMITTEE MEETING MINUTES
2. 5CAST ASSUMPTIONS (DISCUSSION)
3. PURCHASING CARD JANUARY 2024 ACTIVITY REVIEW (I.2. 022024)
4. REVIEW OF FEBRUARY 20, 2024, BILLS LISTING (I.2. 022024)
5. REVIEW OF TREASURER'S MONTHLY REPORT FOR JANUARY 2024 (E1. 022024)
6. REVIEW OF JANUARY 2024 MONTH END EXPENDITURE (E.2. 022024)
7. REVIEW OF JANUARY 2024 REVENUE REPORTS BY FUND (E.2. 022024)
8. REVIEW OF DECEMBER 2023 ACTIVITY FUNDS SUMMARY (E.3. 022024)
9. OTHER