



KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

FINANCE COMMITTEE MEETING NOVEMBER 14, 2023 6:00 PM

1. APPROVAL OF OCTOBER 17, 2023, FINANCE COMMITTEE MEETING MINUTES
2. CAPITAL PROJECT – FILS 2024 – TWIN GROVES LEARNING CENTER, WOODLAWN LEARNING CENTER, AND MAT ROOM (DISCUSSION)
3. PURCHASING CARD OCTOBER 2023 ACTIVITY REVIEW (I.2. 111423)
4. REVIEW OF NOVEMBER 14, 2023, BILLS LISTING (I.2. 111423)
5. REVIEW OF TREASURER'S MONTHLY REPORT FOR OCTOBER 2023 (E1. 111423)
6. REVIEW OF OCTOBER 2023 MONTH END EXPENDITURE (E.2. 111423)
7. REVIEW OF OCTOBER 2023 REVENUE REPORTS BY FUND (E.2. 111423)
8. REVIEW OF SEPTEMBER 2023 ACTIVITY FUNDS SUMMARY (E.3. 111423)
9. OTHER